

	3 months ended 31 March		3 months ended 31 March	
	2018 (unaudited)	2017 (unaudited)	2018 (unaudited)	2017 (unaudited)
	in PLN m		in EUR m	
Sales revenue	2,642	2,710	632	632
Operating profit	388	355	93	83
Profit before tax	342	381	82	89
Net or loss profit attributable to owners of the Parent Company	275	310	66	72
Comprehensive income	451	303	108	71
Net cash from operating activities	483	231	116	54
Net cash from investing activities	(406)	(407)	(97)	(95)
Net cash from financing activities	(404)	1,064	(97)	248
Net change in cash and cash equivalents	(327)	888	(78)	207
Earnings per share, basic and diluted (PLN/EUR per share)	0.66	0.75	0.16	0.17
Average weighted number of outstanding common shares used to calculate the basic earnings per share ratio (in thous.)	414,067	414,067	414,067	414,067

	Balance as at		Balance as at	
	31 March 2018 (unaudited)	31 December 2017	31 March 2018 (unaudited)	31 December 2017
	in PLN m		in EUR m	
Non-current assets	15,069	14,930	3,581	3,580
Current assets	5,936	6,126	1,410	1,469
Total assets	21,005	21,056	4,991	5,048
Non-current liabilities	8,576	8,968	2,038	2,150
Current liabilities	2,513	2,623	597	629
Equity	9,916	9,465	2,356	2,269
Equity attributable to owners of the Parent Company	9,858	9,409	2,342	2,256
Share capital	4,522	4,522	1,074	1,084
Book value per share (in PLN/EUR per share)*	23.81	22.73	5.66	5.45
Number of common shares at the end of the period (thous.)	414,067	414,067	414,067	414,067

* Carrying amount, i.e. assets less liabilities, divided by the number of shares.

The above financial data for the periods ended 31 March 2018 and 31 March 2017 were converted into EUR according to the following rules:

- (1) individual items of the statement of financial position – at the average EUR exchange rate set by the National Bank of Poland (NBP): PLN 4.2085 on 31 March 2018 and PLN 4.1709 on 31 December 2017.
- (2) individual items of the statement of comprehensive income and the cash flow statement – at the exchange rate calculated as the arithmetic mean of the average EUR exchange rates set by the National Bank of Poland on the last day of each month of the financial period: PLN 4,1784 for the period 1 January-31 March 2018, PLN 4,2891 for 1 January-31 March 2017.
- (3) individual items of the statement of comprehensive income – at the exchange rate calculated as the arithmetic mean of the average EUR exchange rates set by the National Bank of Poland on the last day of each month of the financial period: PLN 4.1784 for the period 1 January-31 March 2018, PLN 4.2891 for 1 January-31 March 2017.