

	6 months ended 30 June		6 months ended 30 June	
	2018 (unaudited)	2017 (unaudited)	2018 (unaudited)	2017 (unaudited)
	in PLN m		in EUR m	
Sales revenue	40	37	9	9
Operating profit	(46)	(29)	(11)	(7)
Profit before tax	558	204	132	48
Net profit	574	210	135	49
Comprehensive income	579	171	137	40
Net cash from operating activities	(28)	9	(7)	2
Net cash from investing activities	(371)	(74)	(88)	(17)
Net cash from financing activities	(30)	606	(7)	143
Net change in cash and cash equivalents	(429)	541	(101)	127
Earnings per share, basic and diluted (PLN/EUR per share)	1.39	0.51	0.33	0.12
Average weighted number of outstanding common shares used to calculate the basic earnings per share ratio (million)	414	414	414	414

	Balance as at		Balance as at	
	30 June 2018 (unaudited)	31 December 2017	30 June 2018 (unaudited)	31 December 2017
	in PLN m		in EUR m	
Non-current assets	12,106	11,168	2,776	2,678
Current assets	3,890	4,224	892	1,013
Total assets	15,996	15,392	3,667	3,690
Non-current liabilities	7,227	7,287	1,657	1,747
Current liabilities	1,064	979	244	235
Equity	7,705	7,126	1,767	1,709
Share capital	4,522	4,522	1,037	1,084
Book value per share (in PLN/EUR per share)*	18.61	17.21	4.27	4.13
Number of common shares at the end of the period (million)	414	414	414	414

* Carrying amount, i.e. equity divided by the number of shares.

The above financial data for the periods ended 30 June 2018 and 30 June 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 4.3616 on 30 June 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 4.2395 for the period 1 January-30 June 2018, PLN 4.2474 for 1 January-30 June 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 4.2395 for the period 1 January-30 June 2018, PLN 4.2474 for 1 January-30 June 2017.