

	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	5,034	5,197	1,187	1,224
Operating profit	803	655	189	154
Profit before tax	692	599	163	141
Net or loss profit attributable to owners of the Parent Company	556	484	131	114
Comprehensive income	555	431	131	101
Net cash from operating activities	826	852	195	201
Net cash from investing activities	(747)	(906)	(176)	(213)
Net cash from financing activities	(532)	829	(125)	195
Net change in cash and cash equivalents	(453)	775	(107)	182
Earnings per share, basic and diluted (PLN/EUR per share)	1.34	1.17	0.32	0.28
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	15,354	14 930	3 520	3 580
Current assets	5 646	6 126	1 294	1 469
Total assets	21 000	21 056	4 815	5,048
Non-current liabilities	8,571	8,968	1,965	2,150
Current liabilities	2,214	2,623	508	629
Equity	10,215	9,465	2,342	2,269
Equity attributable to owners of the Parent Company	10,158	9,409	2,329	2,256
Share capital	4,522	4,522	1,037	1,084
Book value per share (in PLN/EUR per share)*	24.54	22.73	5.63	5.45
Number of common shares at the end of the period (million)	414	414	414	414

* Carrying amount, i.e. equity attributable to owners of the Parent Company 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.