

	9 months ended 30 September		9 months ended 30 September	
	2018 (unaudited)	2017 (unaudited)	2018 (unaudited)	2017 (unaudited)
	in PLN m		in EUR m	
Sales revenue	7,601	7,717	1,787	1,813
Operating profit	988	826	232	194
Profit before tax	839	694	197	163
Net or loss profit attributable to owners of the Parent Company	678	552	159	130
Comprehensive income	661	500	155	117
Net cash from operating activities	1,310	1,483	308	348
Net cash from investing activities	(1,276)	(1,157)	(300)	(272)
Net cash from financing activities	(726)	1,646	(171)	387
Net change in cash and cash equivalents	(692)	1,972	(163)	463
Earnings per share, basic and diluted (PLN/EUR per share)	1.64	1.33	0.39	0.31
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 September 2018 (unaudited)	31 December 2017	30 September 2018 (unaudited)	31 December 2017
	in PLN m		in EUR m	
Non-current assets	15,670	14,930	3,669	3,580
Current assets	5,517	6,126	1,292	1,469
Total assets	21,187	21,056	4,960	5,048
Non-current liabilities	8,401	8,968	1,967	2,150
Current liabilities	2,465	2,623	577	629
Equity	10,321	9,465	2,416	2,269
Equity attributable to owners of the Parent Company	10,263	9,409	2,403	2,256
Share capital	4,522	4,522	1,059	1,084
Book value per share (in PLN/EUR per share)*	24.79	22.73	5.80	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 September 2018 and 30 September 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 4.2714 on 30 September 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 4.2535 for the period 1 January-30 September 2018, PLN 4.2566 for 1 January-30 September 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 4.2535 for the period 1 January-30 September 2018, PLN 4.2566 for 1 January-30 September 2017.