

	3 months ended 31 March		3 months ended 31 March	
	2020 (unaudited)	2019 (unaudited)	2020 (unaudited)	2019 (unaudited)
	in PLN m		in EUR m	
Sales revenue	27	23	6	5
Operating profit	(32)	(22)	(7)	(5)
Profit before tax	(64)	(44)	(15)	(10)
Net profit	(52)	(32)	(12)	(7)
Comprehensive income	(137)	(50)	(31)	(12)
Net cash from operating activities	54	(7)	12	(2)
Net cash from investing activities	(983)	(896)	(224)	(208)
Net cash from financing activities	647	(122)	147	(28)
Net change in cash and cash equivalents	(282)	(1,025)	(64)	(238)
Earnings per share, basic and diluted (PLN/EUR per share)	(0.13)	(0.08)	(0.03)	(0.02)
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	
	31 March 2020 (unaudited)	31 December 2019	31 March 2020 (unaudited)	31 December 2019
	in PLN m		in EUR m	
Non-current assets	11,437	11,464	2,512	2,692
Current assets	2,828	2,109	621	495
Total assets	14,265	13,573	3,134	3,187
Non-current liabilities	4,166	3 628	915	852
Current liabilities	3,043	2,752	668	646
Equity	7,056	7,193	1,550	1,689
Share capital	4,522	4,522	993	1,062
Book value per share (in PLN/EUR per share)*	17.04	17.37	3.74	4.08
Number of common shares at the end of the period (million)	414	414	414	414

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

The above financial data for the periods ended 31 March 2020 and 31 March 2019 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 4.5523 on 31 March 2020 and PLN 4.2585 on 31 December 2019.
- (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 4,3963 for the period 1 January-31 March 2020, PLN 4,2978 for 1 January-31 March 2019.
- (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. 3963 for the period 1 January-31 March 2020, PLN 4.2978 for 1 January-31 March 2019.