

	9 months ended 30 September		9 months ended 30 September	
	2020 (unaudited)	2019 (unaudited)	2020 (unaudited)	2019 (unaudited)
	in PLN m		in EUR m	
Sales revenue	59	66	13	15
Operating profit	(69)	(71)	(16)	(16)
Profit before tax	(147)	471	(33)	109
Net profit	(131)	498	(29)	116
Comprehensive income	(198)	493	(45)	114
Net cash from operating activities	36	(195)	8	(45)
Net cash from investing activities	(184)	(749)	(41)	(174)
Net cash from financing activities	(587)	(275)	(132)	(64)
Net change in cash and cash equivalents	(735)	(1,219)	(165)	(283)
Earnings per share, basic and diluted (PLN/EUR per share)	(0.32)	1.20	(0.07)	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 September 2020 (unaudited)	31 December 2019	30 September 2020 (unaudited)	31 December 2019
	in PLN m		in EUR m	
Non-current assets	10,966	11,464	2,422	2,692
Current assets	2,389	2,109	528	495
Total assets	13,355	13,573	2,950	3,187
Non-current liabilities	3,947	3,628	872	852
Current liabilities	2,413	2,752	533	646
Equity	6,995	7,193	1,545	1,689
Share capital	4,522	4,522	999	1,062
Book value per share (in PLN/EUR per share)*	16.90	17.37	3.73	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 30 September 2020 and 30 September 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 4.5268 on 30 September 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 4.4420 for the period 1 January-30 September 2020, PLN 4.3086 for 1 January-30 September 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 4.4420 for the period 1 January-30 September 2020, PLN 4.3086 for 1 January-30 September 2019.