

	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	9,172	8,472	2,065	1,966
Operating profit	299	675	67	157
Profit before tax	(533)	453	(120)	105
Net or loss profit attributable to owners of the Parent Company	(628)	379	(141)	88
Comprehensive income	(762)	308	(172)	71
Net cash from operating activities	1,363	606	307	141
Net cash from investing activities	(1,428)	(1,453)	(321)	(337)
Net cash from financing activities	(1,184)	(381)	(267)	(88)
Net change in cash and cash equivalents	(1,249)	(1,228)	(281)	(285)
Earnings per share, basic and diluted (PLN/EUR per share)	(1.52)	0.92	(0.34)	0.21
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	15,900	16,275	3,512	3,822
Current assets	3,696	4,692	816	1,102
Total assets	19,596	20,967	4,329	4,924
Non-current liabilities	6,767	6,912	1,495	1,623
Current liabilities	4,327	4,791	956	1,125
Equity	8,502	9,264	1,878	2,175
Equity attributable to owners of the Parent Company	8,540	9,253	1,887	2,173
Share capital	4,522	4,522	999	1,062
Book value per share (in PLN/EUR per share)*	20.63	22.35	4.56	5.25
The number of share in milion used to calculate the book value per share	414	414	414	414
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.