

	12 months ended 31 December		12 months ended 31 December	
	2020	2019	2020	2019
	in PLN m		in EUR m	
Sales revenue	12,496	11,479	2,793	2,668
Operating profit	664	459	148	107
Gross loss	(219)	(759)	(49)	(176)
Net loss for the period attributable to the owners of the parent	(393)	(952)	(88)	(221)
Comprehensive income	(521)	(1,092)	(116)	(254)
Net cash from operating activities *	1,875	1,253	419	291
Net cash from investing activities *	(1,578)	(2,037)	(353)	(474)
Net cash from financing activities *	(1,533)	(485)	(343)	(113)
Net increase / (decrease) in cash and cash equivalents *	(1,236)	(1,269)	(276)	(295)
Loss per share, basic and diluted (PLN/EUR per share)	(0.95)	(2.30)	(0.21)	(0.53)
Number of shares in m.used to calculate earnings per share	414	414	414	414

* as at December 31, 2019, the data was transformed

	Balance as at		Balance as at	
	31 December 2020	31 December 2019 (transformed data)	31 December 2020	31 December 2019 (transformed data)
	in PLN m		in EUR m	
Non-current assets	16,255	16,275	3,522	3,822
Current assets	3,413	4,692	740	1,102
Total assets	19,668	20,967	4,262	4,924
Non-current liabilities	6,861	6,912	1,487	1,623
Current liabilities	4,064	4,791	881	1,125
Equity	8,743	9,264	1,895	2,175
Equity attributable to equity holders of the parent	8,779	9,253	1,902	2,173
Share capital	4,522	4,522	980	1,062
Book value per share (in PLN/EUR per share)*	21.21	22.35	4.60	5.25
number of shares in m. used to calculate the book value per share	414	414	414	414
Number of shares in m. at the end of the period	414	414	414	414

The above financial data for the periods ended 31 December 2020 and 31 December 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 4.6148 on 31 December 2020 and PLN 4.2585 on 31 December 2019.
- (2) individual items of the statement – the cash flow – 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 4.4742 for the period 1 January-31 December 2020, PLN 4.3018 for 1 January-31 December 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 4.4742 for the period 1 January-31 December 2020, PLN 4.3018 for 1 January-31 December 2019.