

|   | 12 months ended<br>31 December |         | 12 months ended<br>31 December |        |
|---|--------------------------------|---------|--------------------------------|--------|
|   | 2020                           | 2019    | 2020                           | 2019   |
|   | in PLN m                       |         | in EUR m                       |        |
| Sales revenue   | 87                             | 86      | 19                             | 20     |
| Operating profit  | (110)                          | (86)    | (25)                           | (20)   |
| Gross loss  | (209)                          | (413)   | (47)                           | (96)   |
| Loss profit   | (197)                          | (374)   | (44)                           | (87)   |
| Comprehensive income  | (241)                          | (392)   | (54)                           | (91)   |
| Net cash from operating activities  | (17)                           | (61)    | (4)                            | (14)   |
| Net cash from investing activities  | 182                            | 327     | 41                             | 76     |
| Net cash from financing activities  | (902)                          | (1,505) | (202)                          | (350)  |
| Reduction in cash and cash equivalents  | (737)                          | (1,239) | (165)                          | (288)  |
| Loss per share, basic and diluted (PLN/EUR per share)   | (0.48)                         | (0.90)  | (0.11)                         | (0.21) |
| Average weighted number of outstanding common shares used to calculate the basic earnings per share ratio (in m.) | 414                            | 414     | 414                            | 414    |

|  | Balance as at    |                  | Balance as at    |                  |
|--|------------------|------------------|------------------|------------------|
|  | 31 December 2020 | 31 December 2019 | 31 December 2020 | 31 December 2019 |
|  | in PLN m         |                  | in EUR m         |                  |
| Non-current assets                                       | 11,426           | 11,464           | 2,476            | 2,692            |
| Current assets   | 1,772            | 2,109            | 384              | 495              |
| Total assets   | 13,198           | 13,573           | 2,860            | 3,187            |
| Non-current liabilities                                  | 3,926            | 3,628            | 851              | 852              |
| Current liabilities                                      | 2,320            | 2,752            | 503              | 646              |
| Total Equity   | 6,952            | 7,193            | 1,506            | 1,689            |
| Share capital  | 4,522            | 4,522            | 980              | 1,062            |
| Book value per share (in PLN/EUR per share)*             | 16.79            | 17.37            | 3.64             | 4.08             |
| Number of common shares at the end of the period (in m.) | 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 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 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 4.4742 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.