

	3 months ended 31 March		3 months ended 31 March	
	2021 (unaudited)	2020 (unaudited)	2021 (unaudited)	2020 (unaudited)
	in PLN m		in EUR m	
Sales revenue	14	27	3	6
Operating profit	(14)	(32)	(3)	(7)
Gross loss	(34)	(64)	(7)	(15)
Loss profit	(31)	(52)	(7)	(12)
Comprehensive income	4	(137)	1	(31)
Net cash from operating activities	(5)	54	(1)	12
Net cash from investing activities	80	(983)	17	(224)
Net cash from financing activities	(91)	647	(20)	147
Reduction in cash and cash equivalents	(16)	(282)	(3)	(64)
Loss per share, basic and diluted (PLN/EUR per share)	(0.07)	(0.13)	(0.02)	(0.03)
Average weighted number of outstanding common shares used to calculate the basic loss per share ratio (in m.)	414	414	414	414

	Balance as at		Balance as at	
	31 March 2021 (unaudited)	31 December 2020	31 March 2021 (unaudited)	31 December 2020
	in PLN m		in EUR m	
Non-current assets	11,394	11,426	2,445	2,476
Current assets	1,599	1,772	343	384
Total assets	12,993	13,198	2,788	2,860
Non-current liabilities	3,352	3,926	719	851
Current liabilities	2,685	2,320	576	503
Total Equity	6,956	6,952	1,493	1,506
Share capital	4,522	4,522	970	980
Book value per share (in PLN/EUR per share)*	16.80	16.79	3.61	3.64
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 March 2021 and 31 March 2020 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 4.6603 on 31 March 2021 and PLN 4.6148 on 31 December 2020.
- (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 4.5721 for the period 1 January-31 March 2021, PLN 4.3963 for 1 January-31 March 2020.
- (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 4.5721 for the period 1 January-31 March 2021, PLN 4.3963 for 1 January-31 March 2020.