

	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	3,460	3,286	757	747
Operating profit	484	307	106	70
Gross profit	472	189	103	43
Profit for the period attributable to the owners of the parent	382	113	84	26
Comprehensive income	373	36	82	8
Net cash from operating activities *	1,081	(456)	236	(104)
Net cash from investing activities *	(655)	(399)	(143)	(91)
Net cash from financing activities *	(425)	38	(93)	9
Net increase / (decrease) in cash and cash equivalents *	1	(817)	0	(186)
Profit per share, basic and diluted (PLN/EUR per share)	0.92	0.27	0.20	0.06
Number of shares in m.used to calculate earnings per share	414	414	414	414

* as at March 31, 2020, the data was transformed

	Balance as at		Balance as at	
	31 March 2021 (unaudited)	31 December 2020	31 December 2021	31 December 2020
	in PLN m		in EUR m	
Non-current assets	17,448	16,939	3,744	3,671
Current assets	2,664	2,729	572	591
Total assets	20,112	19,668	4,316	4,262
Non-current liabilities	6,841	6,861	1,468	1,487
Current liabilities	4,150	4,064	891	880
Equity	9,121	8,743	1,957	1,895
Equity attributable to equity holders of the parent	9,155	8,779	1,964	1,902
Share capital	4,522	4,522	970	980
Book value per share (in PLN/EUR per share)*	22.11	21.21	4.74	4.60
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 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.