

	6 months ended 30 June		6 months ended 30 June	
	2021 (unaudited)	2020 (unaudited) (transformed)	2021 (unaudited)	2020 (unaudited) (transformed)
	in PLN m		in EUR m	
Sales revenues	6,669	6,092	1,467	1,372
Operating profit	807	63	177	14
Profit (loss) gross	864	(666)	190	(150)
Profit (loss) for the period attributable to the owners of the parent	676	(714)	149	(161)
Comprehensive income	670	(858)	147	(193)
Net cash from operating activities	2 075	1 292	456	291
Net cash from investing activities	(1,237)	(1,385)	(272)	(312)
Net cash from financing activities	(584)	(1,059)	(128)	(238)
Net increase / (decrease) in cash and cash equivalents	254	(1,152)	56	(259)
Profit (loss) per share, basic and diluted (PLN/EUR per share)	1.63	(1.72)	0.36	(0.39)
Number of shares (in million) used to calculate profit (loss) per share	414	414	414	414

	Balance as at		Balance as at	
	30 June 2021 (unaudited)	31 December 2020 (transformed)	30 June 2021 (unaudited)	31 December 2020 (transformed)
	in PLN m		in EUR m	
Non-current assets	17,547	16,939	3,881	3,671
Current assets	2,756	2,729	610	591
Assets classified as held for sale	40	0	9	0
Total assets	20,343	19,668	4,500	4,262
Non-current liabilities	6,747	6,861	1,492	1,487
Current liabilities	4,151	4,064	918	881
Liability directly related to the assets classified as held for sale	27	0	6	0
Equity	9,418	8,743	2,083	1,895
Equity attributable to equity holders of the parent	9,462	8,779	2,093	1,902
Share capital	4,522	4,522	1,000	980
Book value per share (in PLN/EUR per share)	22.86	21.21	5.06	4.60
Number of shares in million used to calculate the book value per share	414	414	414	414
Number of shares in million at the end of the period	414	414	414	414

The above financial data for the periods ended 30 June 2021 and 30 June 2020 were converted into EUR according to the following rules:

- individual items of the statement of financial position - at the average EUR exchange rate set by the National Bank of Poland (NBP): PLN 4.5208 on 30 June 2021 and PLN 4.6148 on 31 December 2020.
- individual items of 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 4.5472 for the period 1 January-30 June 2021, PLN 4.4413 for 1 January-30 June 2020.
- 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 4.5472 for the period 1 January-30 June 2021, PLN 4.4413 for 1 January-30 June 2020.