

	6 months ended 30 June		6 months ended 30 June	
	2021 (unaudited)	2020 (unaudited)	2021 (unaudited)	2020 (unaudited)
	in PLN m		in EUR m	
Sales revenues	32	43	7	10
Operating profit	(40)	(50)	(9)	(11)
Profit (loss) gross	254	(620)	56	(140)
Net profit (loss) for the period	266	(610)	58	(137)
Comprehensive income	302	(694)	66	(156)
Net cash from operating activities	4	71	1	16
Net cash from investing activities	(65)	(251)	(14)	(57)
Net cash from financing activities	288	(440)	63	(99)
Reduction in cash and cash equivalents	227	(620)	50	(140)
Profit (loss) per share, basic and diluted (PLN/EUR per share)	0.64	(1.47)	0.14	(0.33)
Number of common 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	30 June 2021 (unaudited)	31 December 2020
	in PLN m		in EUR m	
Non-current assets	11,440	11,426	2,531	2,476
Current assets	1,834	1,772	406	384
Assets classified as held for sale	13	0	3	0
Total assets	13,287	13,198	2,939	2,860
Non-current liabilities	3,205	3,926	709	851
Current liabilities	2,828	2,320	626	503
Total Equity	7,254	6,952	1,605	1,506
Share capital	4,522	4,522	1,000	980
Book value per share (in PLN/EUR per share)	17.52	16.79	3.88	3.64
Number of common shares at the end of the period (in million)	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.