

	9 months ended 30 September		9 months ended 30 September	
	2021 (unaudited)	2020 (unaudited) (transformed)	2021 (unaudited)	2020 (unaudited) (transformed)
	in PLN m		in EUR m	
Sales revenue	9,986	9,105	2,191	2,050
Operating profit (loss)	1,237	299	271	67
Profit (loss) gross	1,242	(533)	272	(120)
Profit (loss) for the period attributable to the owners of the parent	976	(628)	214	(141)
Comprehensive income	989	(762)	217	(172)
Net cash from operating activities	2,925	1,947	642	438
Net cash from investing activities	(1,797)	(2,012)	(394)	(453)
Net cash from financing activities	(1,018)	(1,184)	(223)	(267)
Net change in cash and cash equivalents	110	(1,249)	24	(281)
Earnings per share, basic and diluted (PLN/EUR per share)	2.36	(1.52)	0.52	(0.39)
Average weighted number of outstanding common shares (in million) used to calculate the basic earnings per share ratio	414	414	414	414

	Balance as at		Balance as at	
	30 September 2021 (unaudited)	31 December 2020 (transformed)	30 September 2021 (unaudited)	31 December 2020 (transformed)
	in PLN m		in EUR m	
Non-current assets	17,881	16,939	3,860	3,671
Current assets	2,513	2,729	542	591
Assets classified as held for sale	98	0	21	0
Total assets	20,492	19,668	4,423	4,262
Non-current liabilities	6,751	6,861	1,457	1,487
Current liabilities	3,971	4,064	857	881
Liability directly related to the assets classified as held for sale	33	0	7	0
Equity	9,737	8,743	2,102	1,895
Equity attributable to owners of the Parent Company	9,786	8,779	2,112	1,902
Share capital	4,522	4,522	976	980
Book value per share (in PLN/EUR per share)	23.64	21.21	5.10	4.60
The number of shares (in million) used to calculate the book value per share	414	414	414	414
Number of common shares (in million) at the end of the period	414	414	414	414

The above financial data for the periods ended 30 September 2021 and 30 September 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 4.6329 on 30 September 2021 and PLN 4.6148 on 31 December 2020.
- (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 4,5585 for the period 1 January-30 September 2021, PLN 4.4420 for 1 January-30 September 2020.