

	9 months ended 30 September		9 months ended 30 September	
	2021 (unaudited)	2020 (unaudited)	2021 (unaudited)	2020 (unaudited)
	in PLN m		in EUR m	
Sales revenue	47	59	10	13
Operating profit (loss)	(57)	(69)	(13)	(16)
Profit (loss) gross	181	(147)	40	(33)
Net profit (loss)	203	(131)	45	(29)
Comprehensive income	265	(198)	58	(45)
Net cash from operating activities	(26)	36	(6)	8
Net cash from investing activities	309	(184)	68	(41)
Net cash from financing activities	(244)	(587)	(54)	(132)
Net change in cash and cash equivalents	39	(735)	9	(165)
Earnings per share, basic and diluted (PLN/EUR per share)	0.49	(0.32)	0.11	(0.07)
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	30 September 2021 (unaudited)	31 December 2020
	in PLN m		in EUR m	
Non-current assets	11,321	11,426	2,444	2,476
Current assets	1,219	1,772	263	384
Assets classified as held for sale	31	0	7	0
Total assets	12,571	13,198	2,713	2,860
Non-current liabilities	3,151	3,926	680	851
Current liabilities	2,203	2,320	476	503
Equity	7,217	6,952	1,558	1,506
Share capital	4,522	4,522	976	980
Book value per share (in PLN/EUR per share)	17.43	16.79	3.76	3.64
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.