

	12 months ended 31 December		12 months ended 31 December	
	2021	2020	2021	2020
	in PLN m		in EUR m	
Sales revenue	64	87	14	19
Operating profit	(81)	(110)	(18)	(25)
Gross / (Loss) loss	186	(209)	41	(47)
Gross / (Loss) profit	210	(197)	46	(44)
Comprehensive income	393	(241)	86	(54)
Net cash from operating activities	(38)	(17)	(8)	(4)
Net cash from investing activities	237	182	52	41
Net cash from financing activities	(199)	(902)	(43)	(202)
Reduction in cash and cash equivalents	0	(737)	0	(165)
Gross / (Loss) per share, basic and diluted (PLN/EUR per share)	0.51	(0.48)	0.11	(0.11)
Average weighted number of outstanding common shares used to calculate the basic earnings/ (loss) per share ratio (in m.)	414	414	414	414

	Balance as at		Balance as at	
	31 December 2021	31 December 2020	31 December 2021	31 December 2020
	in PLN m		in EUR m	
Non-current assets	11,364	11,426	2,471	2,476
Current assets	1,578	1,772	343	384
Fixed assets classified as held for sale	20	0	4	0
Total assets	12,962	13,198	2,818	2,860
Non-current liabilities	3,066	3,926	667	851
Current liabilities	2,551	2,320	555	503
Total Equity	7,345	6,952	1,597	1,506
Share capital	4,522	4,522	983	980
Book value per share (in PLN/EUR per share)*	17.74	16.79	3.86	3.64
Number of common shares at the end of the period (in m.)	414	414	414	414

\* Carrying amount, i.e. assets less liabilities, divided by the number of shares.

The above financial data for the periods ended 31 December 2021 and 31 December 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 4.5994 on 31 December 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 4.5775 for the period 1 January-31 December 2021, PLN 4.4742 for 1 January-31 December 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 4.5775 for the period 1 January-31 December 2021, PLN 4.4742 for 1 January-31 December 2020.