

	12 months ended 31 December		12 months ended 31 December	
	2021	2020	2021	2020
	in PLN m		in EUR m	
Sales revenue	14,016	12,401	3,062	2,772
Operating profit	1,278	664	279	148
Profit (loss) Gross	1,269	(219)	277	(49)
Net profit /(loss) for the period attributable to the owners of the parent company	968	(393)	211	(88)
Comprehensive income	1,190	(521)	260	(116)
Net cash from operating activities	3,659	2,592	799	579
Net cash from investing activities	(2,598)	(2,295)	(568)	(513)
Net cash from financing activities	(941)	(1,533)	(206)	(343)
Net increase /(decrease) in cash and cash equivalents	120	(1,236)	26	(276)
Loss per share, basic and diluted (PLN/EUR per share)	2.34	(0.95)	0.51	(0.21)
Number of shares in m.used to calculate earnings per share	414	414	414	414

	Balance as at		Balance as at	
	31 December 2021	31 December 2020 (transformed data)	31 December 2021	31 December 2020 (transformed data)
	in PLN m		in EUR m	
Non-current assets	18,226	16,939	3,963	3,671
Current assets	2,963	2,729	644	591
Assets classified as sales revenues	49	0	11	0
Total assets	21,238	19,668	4,618	4,262
Non-current liabilities	6,611	6,861	1,437	1,487
Current liabilities	4,665	4,064	1,014	881
Liability directly related to the assets classified as held for sale	20	0	4	0
Equity capital	9,942	8,743	2,162	1,895
Equity attributable to equity holders of the parent	10,008	8,779	2,176	1,902
Share capital	4,522	4,522	983	980
Book value per share (in PLN/EUR per share)*	24.17	21.21	5.26	4.60
number of shares in m. used to calculate the book value per share	414	414	414	414
Number of shares in m. at the end of the period	414	414	414	414

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 the cash flow – 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.