

	3 months ended 31 March		3 months ended 31 March	
	2022 (unaudited)	2021 (unaudited) (restated)	2022 (unaudited)	2021 (unaudited) (restated)
	in PLN m		in EUR m	
Sales revenue	4,938	3,441	1,063	753
Operating profit	806	484	173	106
Profit/(loss) gross	769	472	165	103
Net profit/(loss) for the period attributable to the owners of the parent	602	382	130	84
Comprehensive income	671	373	144	82
Net cash from operating activities	849	1,081	183	236
Net cash from investing activities	(633)	(655)	(136)	(143)
Net cash from financing activities	(116)	(425)	(25)	(93)
Net increase/(decrease) in cash and cash equivalents	100	1	22	0
Earnings per share, basic and diluted (PLN/EUR per share)	1.45	0.92	0.31	0.20
Number of shares in million used to calculate earnings per share	414	414	414	414

	Balance as at		Balance as at	
	31 March 2022 (unaudited)	31 December 2021	31 March 2022	31 December 2021
	in PLN m		in EUR m	
Non-current assets	18,542	18,226	3,986	3,963
Current assets	3,859	2,963	829	644
Assets classified as held for sale	56	49	12	11
Total assets	22,457	21,238	4,827	4,618
Non-current liabilities	6,636	6,611	1,426	1,437
Current liabilities	4,999	4,665	1,074	1,014
Liabilities directly related to the assets classified as held for sale	16	20	3	4
Equity	10,806	9,942	2,324	2,163
Equity attributable to equity holders of the parent company	10,668	10,008	2,293	2,176
Share capital	4,522	4,522	972	983
Book value per share (in PLN/EUR per share)	25,77	24,17	5,54	5,26
Number of shares in million used to calculate the book value per share	414	414	414	414
Number of shares in million at the end of the period	414	414	414	414

The above financial data for the periods ended 31 March 2022 and 31 March 2021 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 4.6525 on 31 March 2022 and PLN 4.5994 on 31 December 2021.
- (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 4.6472 for the period 1 January-31 March 2022, PLN 4.5721 for 1 January-31 March 2021.