

	3 months ended 31 March		3 months ended 31 March	
	2022 (unaudited)	2021 (unaudited)	2022 (unaudited)	2021 (unaudited)
	in PLN m		in EUR m	
Sales revenue	13	14	3	3
Operating loss	(17)	(14)	(4)	(3)
Profit/(loss) gross	10	(34)	2	(7)
Net profit/(loss) for the period	14	(31)	3	(7)
Comprehensive income	40	4	9	1
Net cash from operating activities	39	(5)	8	(1)
Net cash from investing activities	116	80	25	17
Net cash from financing activities	15	(91)	3	(20)
Net increase/(decrease) in cash and cash equivalents	170	(16)	37	(3)
Earnings per share, basic and diluted (PLN/EUR per share)	0.03	(0.07)	0.01	(0.02)
Number of outstanding common shares used to calculate the earnings per share (in million)	414	414	414	414

	Balance as at		Balance as at	
	31 March 2022 (unaudited)	31 December 2021	31 March 2022 (unaudited)	31 December 2021
	in PLN m		in EUR m	
Non-current assets	11,390	11,364	2,448	2,471
Current assets	1,628	1,578	350	343
Assets classified as held for sale	20	20	4	4
Total assets	13,038	12,962	2,802	2,818
Non-current liabilities	3,015	3,066	648	667
Current liabilities	2,638	2,551	567	555
Total Equity	7,385	7,345	1,587	1,597
Share capital	4,522	4,522	972	983
Book value per share (in PLN/EUR per share)	17.84	17.74	3.83	3.86
Number of common shares at the end of the period (in million)	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.