

	6 months ended 30 June		6 months ended 30 June	
	2022 (unaudited)	2021 (unaudited) (restated)	2022 (unaudited)	2021 (unaudited) (restated)
	in PLN m		in EUR m	
Sales revenue	9,517	6,669	2,050	1,467
Operating profit	1,383	807	298	177
Gross profit/(loss)	1,283	864	276	190
Net profit/(loss) for the period attributable to the owners of the parent company	1,039	676	224	149
Total comprehensive income	1,192	670	257	147
Net cash from operating activities	1,975	2,075	425	456
Net cash from investing activities	(1,849)	(1,237)	(398)	(272)
Net cash from financing activities	192	(584)	41	(128)
Net increase/(decrease) in cash and cash equivalents	318	254	68	56
Earnings per share, basic and diluted (in PLN/EUR per share)	2.51	1.63	1	0
Number of shares in million used to calculate earnings per share	414	414	414	414

	Balance as at		Balance as at	
	30 June 2022 (unaudited)	31 December 2021	30 June 2022 (unaudited)	31 December 2021
	in PLN m		in EUR m	
Non-current assets	18,883	18,226	4,034	3,963
Current assets	4,136	2,963	884	644
Assets classified as held for sale	56	49	12	11
Total assets	23,075	21,238	4,930	4,618
Non-current liabilities	6,511	6,611	1,391	1,437
Current liabilities	4,968	4,665	1,061	1,014
Liabilities directly related to the assets classified as held for sale	15	20	3	4
Equity	11,581	9,942	2,475	2,163
Equity attributable to equity holders of the parent company	11,185	10,008	2,390	2,176
Share capital	4,522	4,522	966	983
Book value per share (in PLN/EUR per share)	27.02	24.17	5.77	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 reporting period	414	414	414	414

The above financial data for the periods ended 30 June 2022 and 30 June 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 4.6806 on 30 June 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 4.6427 for the period 1 January-30 June 2022, PLN 4.5472 for the period 1 January-30 June 2021.