

	6 months ended 30 June		6 months ended 30 June	
	2022 (unaudited)	2021 (unaudited)	2022 (unaudited)	2021 (unaudited)
	in PLN m		in EUR m	
Sales revenue	28	32	6	7
Operating loss	(44)	(40)	(9)	(9)
Gross profit/(loss)	7	254	2	56
Net profit/(loss) for the period	12	266	3	58
Total comprehensive income	69	302	15	66
Net cash from operating activities	(50)	4	(11)	1
Net cash from investing activities	(252)	(65)	(54)	(14)
Net cash from financing activities	460	288	99	64
Net increase/(decrease) in cash and cash equivalents	158	227	34	50
Earnings per share, basic and diluted (PLN/EUR per share)	0.03	0.64	0.01	0.14
Average weighted number of outstanding common shares (in million) used to calculate the earnings per share ratio	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	11,646	11,364	2,488	2,471
Current assets	1,676	1,578	358	343
Assets classified as held for sale	20	20	4	4
Total assets	13,342	12,962	2,850	2,818
Non-current liabilities	2,958	3,066	632	667
Current liabilities	2,970	2,551	635	555
Total equity	7,414	7,345	1,584	1,597
Share capital	4,522	4,522	966	983
Book value per share (in PLN/EUR per share)	17.91	17.74	3.83	3.86
Number of common shares (in million) at the end of the 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.