

	6 months ended 30 June		6 months ended 30 June	
	2016 (unaudited)	2015 (unaudited, restated)	2016 (unaudited)	2015 (unaudited, restated)
	in PLN m		in EUR m	
Sales revenue	4,937	5,425	1,127	1,312
Operating profit	71	765	16	185
Profit before tax	(94)	657	(21)	159
Net profit attributable to equity holders of the Parent Company	(119)	530	(27)	128
Comprehensive income	(77)	576	(18)	139
Net cash from operating activities	544	747	124	181
Net cash from investing activities	(864)	(528)	(197)	(128)
Net cash from financing activities	(488)	(526)	(111)	(127)
Net change in cash and cash equivalents	(808)	(307)	(184)	(74)
Earnings per share, basic and diluted (PLN/EUR per share)	(0.29)	1.28	(0.07)	0.31
Average weighted number of outstanding common shares used to calculate the basic earnings per share ratio (in million)	414	414	414	414

	Balance as at		Balance as at	
	30 June 2016 (unaudited)	31 December 2015	30 June 2016 (unaudited)	31 December 2015
	in PLN m		in EUR m	
Non-current assets	14,167	13,873	3,201	3,255
Current assets	3,784	4,583	855	1,075
Total assets	17,951	18,456	4,056	4,331
Non-current liabilities	6,811	7,402	1,539	1,737
Current liabilities	2,606	2,240	589	526
Equity	8,534	8,814	1,928	2,068
Equity attributable to equity holders of the Parent Company	8,487	8,770	1,918	2,058
Share capital	4,522	4,522	1,022	1,061
Book value per share (in PLN/EUR per share)*	20.50	21.18	4.63	4.97
Number of common shares at the end of the period (in million)	414	414	414	414

* Carrying amount, i.e. assets less liabilities, divided by the number of shares.

The above financial data for the periods ended 30 June 2016 and 30 June 2015 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 4.4255 on 30 June 2016 and PLN 4.2615 on 31 December 2015.
- (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 4.3805 for the period 1 January-30 June 2016, PLN 4.1341 for 1 January-30 June 2015.
- (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 4.3805 for the period 1 January-30 June 2016, PLN 4.1341 for 1 January-30 June 2015.