

Selected consolidated financial data

	PLN (thousands)		EUR (thousands)	
	for the period from 1.1.2014 to 31.12.2014	for the period from 1.1.2013 to 31.12.2013	for the period from 1.1.2014 to 31.12.2014	for the period from 1.1.2013 to 31.12.2013
Revenue from sales	9 898 476	9 821 023	2 362 828	2 332 231
Profit on operating activities	302 230	697 863	72 144	165 724
Profit before tax	303 539	727 760	72 457	172 824
Net profit	265 055	708 767	63 270	168 313
Total comprehensive income	251 363	665 582	60 002	158 058
Number of shares	99 195 484	99 195 484	99 195 484	99 195 484
Net earnings per one ordinary share (in PLN)	2,33	6,93	0,56	1,64
Net cash flows from operating activities	819 781	990 497	195 687	235 217
Net cash flows from investing activities	(648 066)	(688 538)	(154 697)	(163 509)
Net cash flows from financing activities	(328 041)	169 453	(78 305)	40 241
Total net cash flows	(156 326)	471 412	(37 316)	111 948
Cash and cash equivalents at the beginning of period	713 024	243 440	170 203	57 810
Cash and cash equivalents at the end of period	558 603	713 024	133 342	169 324
	As at 31.12.2014	As at 31.12.2013	As at 31.12.2014	As at 31.12.2013
Non-current assets	6 781 085	6 629 942	1 590 945	1 598 655
Current assets	3 167 247	3 320 831	743 084	800 740
Non-current liabilities	1 195 845	1 401 957	280 563	338 049
Current liabilities	2 264 351	2 278 262	531 251	549 349
Equity	6 488 136	6 270 554	1 522 215	1 511 997
Share capital	495 977	495 977	116 364	119 593
Equity attributable to non- controlling interests	729 097	707 820	171 057	170 674

Selected entries in the statement of profit and loss and other comprehensive income, statement of financial position and statement of cash flows are translated into EUR in accordance with the prevailing translation method indicated:

- individual assets and liabilities in the statement of financial position are translated at the exchange rate prevailing at the end of the reporting period:
rate as at 31 December 2013 EUR 1 = PLN 4.1472 (Table 251/A/NBP/2013)
rate as at 31 December 2014 EUR 1 = PLN 4.2623 (Table 252/A/NBP/2014)
- specific items in the statement of profit and loss and other comprehensive income and the statement of cash flows are translated according to exchange rates constituting the arithmetical average of exchange rates published by the National Bank of Poland for EUR, in force as at the last day of each month within a given reporting period:
average exchange rate during the period 1 January - 31 December 2013 EUR 1 = PLN 4.2110
average exchange rate during the period 1 January - 31 December 2014 EUR 1 = PLN 4.1893

The translation was made in accordance with the previously identified exchange rates by dividing the values expressed in thousands of PLN by the exchange rate.

