

	12 months ended		12 months ended	
	31 December 2023	31 December 2022	31 December 2023	31 December 2022
	in PLN m		in EUR m	
Sales revenue together with Revenue from the Price Difference Payment Fund	26,087	20,444	5,761	4,361
Operating profit/(loss)	1,692	1,367	374	292
Gross profit/(loss)	1,098	1,177	242	251
Net profit/(loss) attributable to the owners of the parent company	617	967	136	206
Comprehensive income	521	1,011	115	216
Net cash from operating activities	1,031	3,987	228	850
Net cash from investing activities	(5,446)	(4,829)	(1,203)	(1,030)
Net cash from financing activities	3,872	1,597	855	341
Net increase/(decrease) in cash and cash equivalents	(543)	755	(120)	161
Earnings per share, basic and diluted (PLN/EUR per share)	1.49	2.34	0	0
Number of shares in million used to calculate earnings per share	414	414	414	414

	Balance as at		Balance as at	
	31 December 2023	31 December 2022	31 December 2023	31 December 2022
	in PLN m		in EUR m	
Non-current assets	23,329	21,386	5,366	4,560
Current assets	8,350	5,804	1,920	1,238
Assets classified as held for sale	0	58	0	12
Total assets	31,679	27,248	7,286	5,810
Non-current liabilities	6,298	6,280	1,448	1,339
Current liabilities	12,939	9,403	2,976	2,004
Liability directly related to the assets classified as held for sale	0	25	0	5
Equity	12,442	11,540	2,862	2,462
Equity attributable to owners of the parent company	11,514	10,981	2,648	2,341
Share capital	4,522	4,522	1,040	964
Book value per share (in PLN/EUR per share)	27.81	26.52	6.40	5.65
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 31 December 2023 and 31 December 2022 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 4.3480 on 31 December 2023 and PLN 4.6899 on 31 December 2022.
- (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 4.5284 for the period 1 January-31 December 2023, PLN 4.6883 for 1 January-31 December 2022.