

	12 months ended		12 months ended	
	31 December 2025	31 December 2024	31 December 2025	31 December 2024
	in PLN m		in EUR m	
Sales revenue together with Revenue from the Price Difference Payment Fund	21,741	22,753	5,131	5,286
Operating profit/(loss)	2,224	1,521	525	353
Gross profit/(loss)	1,474	727	348	169
Net profit/(loss) attributable to the owners of the parent company	1,243	376	293	87
Comprehensive income	1,145	312	270	72
Net cash from operating activities	5,243	4,282	1,237	995
Net cash from investing activities	(6,478)	(5,963)	(1,529)	(1,385)
Net cash from financing activities	1,419	2,148	335	499
Net increase/(decrease) in cash and cash equivalents	184	467	43	109
Earnings per share, basic and diluted (PLN/EUR per share)	3.00	0.91	0.71	0.21
Number of shares in million used to calculate earnings per share	414	414	414	414

	Balance as at		Balance as at	
	31 December 2025	31 December 2024	31 December 2025	31 December 2024
	in PLN m		in EUR m	
Non-current assets	33,261	28,043	7,869	6,563
Current assets	7,008	7,630	1,658	1,786
Total assets	40,269	35,673	9,527	8,349
Non-current liabilities	16,915	14,275	4,002	3,341
Current liabilities	9,638	8,827	2,280	2,066
Equity	13,716	12,571	3,245	2,942
Equity attributable to owners of the parent company	12,822	11,680	3,034	2,733
Share capital	4,522	4,522	1,070	1,058
Book value per share (in PLN/EUR per share)	30.97	28.21	7.33	6.60
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 2025 and 31 December 2024 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 4.2267 on 31 December 2025 and PLN 4.2730 on 31 December 2024.
- (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 4.2372 for the period 1 January-31 December 2025, PLN 4.3042 for 1 January-31 December 2024.