

Selected consolidated financial data of ENEA Group

	in PLN '000		in EUR '000	
	6 months ended 30.06.2013	6 months ended 30.06.2012 (restated)*	6 months ended 30.06.2013	6 months ended 30.06.2012
Net sales revenue	4 595 625	5 021 798	1 090 561	1 188 704
Operating profit	548 318	487 752	130 118	115 455
Profit before tax	570 021	525 026	135 268	124 278
Net profit for the reporting period	452 092	421 985	107 283	99 888
Net cash flows from operating activities	880 225	631 072	208 881	149 380
Net cash flows from investing activities	(771 707)	(434 722)	(183 129)	(102 903)
Net cash flows from financing activities	(12 247)	(8 497)	(2 906)	(2 011)
Total net cash flows	96 271	187 853	22 846	44 466
Weighted average number of shares	441 442 578	441 442 578	441 442 578	441 442 578
Net earnings per share (in PLN / EUR)	1.02	0.96	0.24	0.23
Diluted earnings per share (in PLN / EUR)	1.02	0.96	0.24	0.23
	Balance as at 30.06.2013	Balance as at 31.12.2012	Balance as at 30.06.2013	Balance as at 31.12.2012
Total assets	14 975 684	14 710 462	3 459 227	3 598 274
Total liabilities	3 765 769	3 772 174	869 853	922 698
Non-current liabilities	1 742 106	1 748 504	402 408	427 695
Current liabilities	2 023 663	2 023 670	467 445	495 003
Equity	11 209 915	10 938 288	2 589 373	2 675 576
Share capital	588 018	588 018	135 826	143 833
Book value per share (in PLN / EUR)	25.39	24.78	5.87	6.06
Diluted book value per share (in PLN/EUR)	25.39	24.78	5.87	6.06

The above financial data for I half year 2013 and 2012 were translated into EUR in line with the following principles:

- individual assets and liabilities – at the average exchange rate as of 30 June 2013 – PLN/EUR – 4.3292 PLN/EUR (as at 31 December 2012 – PLN/EUR 4.0882),
- individual items from the statement of comprehensive income and the statement of cash flows – as per the arithmetic mean of the average exchange rates determined by the National Bank of Poland as at the last day of each month of the financial period from 1 January to 30 June 2013 – PLN/EUR – 4.2140 PLN/EUR (for the period from 1 January to 30 June 2012 – 4.2246 PLN/EUR).

*- Restatements of comparative figures are presented in note 4 of these condensed interim consolidated financial statements of ENEA Group for the period from 1 January to 30 June 2013