

## Selected separate financial data

	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	2 536 877	2 965 812	602 012	702 034
Operating profit	170 193	40 342	40 388	9 549
Profit before tax	564 519	281 502	133 963	66 634
Net profit for the reporting period	525 209	264 773	124 634	62 674
Net cash flows from operating activities	(12 701)	(140 201)	(3 014)	(33 187)
Net cash flows from investing activities	27 982	(6 380)	6 640	(1 510)
Net cash flows from financing activities	(1 452)	(1 479)	(345)	(350)
Total net cash flows	13 829	(148 060)	3 282	(35 047)
Weighted average number of shares	441 442 578	441 442 578	441 442 578	441 442 578
Net earnings per share (in PLN)	1.19	0.60	0.28	0.14
Diluted earnings per share (in PLN / EUR)	1.19	0.60	0.28	0.14
	<b>Balance as at 30.06.2013</b>	<b>Balance as at 31.12.2012</b>	<b>Balance as at 30.06.2013</b>	<b>Balance as at 31.12.2012</b>
Total assets	11 922 089	11 647 700	2 753 878	2 849 102
Total liabilities	1 057 066	1 149 808	244 171	281 250
Non-current liabilities	137 345	142 092	31 725	34 757
Current liabilities	919 721	1 007 716	212 446	246 494
Equity	10 865 023	10 497 892	2 509 707	2 567 852
Share capital	588 018	588 018	135 826	143 833
Book value per share (in PLN / EUR)	24.61	23.78	5.69	5.82
Diluted book value per share (in PLN/EUR)	24.61	23.78	5.69	5.82

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 profit or loss and other 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 separate financial statements of ENEA S.A. for the period from 1 January to 30 June 2013