

Selected consolidated financial data of the ENEA Group

	in PLN'000		in EUR '000	
	6 months ended 30.06.2012	6 months ended 30.06.2011	6 months ended 30.06.2012	6 months ended 30.06.2011
Net sales revenue	5 021 798	4 745 676	1 188 704	1 196 198
Operating profit	530 201	438 229	125 503	110 460
Profit before tax	567 475	522 334	134 326	131 660
Net profit for the reporting period	456 368	414 113	108 026	104 382
Net cash flows from operating activities	637 108	621 945	150 809	156 768
Net cash flows from investing activities	(441 999)	(555 782)	(104 625)	(140 091)
Net cash flows from financing activities	(8 497)	(21 589)	(2 011)	(5 442)
Total net cash flows	186 612	44 574	44 173	11 235
Weighted average number of shares	441 442 578	441 442 578	441 442 578	441 442 578
Net earnings per share (in PLN/EUR per share)	1.03	0.94	0.24	0.24
Diluted earnings per share (in PLN/EUR per share)	1.03	0.94	0.24	0.24
	Balance as at 30.06.2012	Balance as at 31.12.2011	Balance as at 30.06.2012	Balance as at 31.12.2011
Total assets	13 852 011	13 699 894	3 250 654	3 101 769
Total liabilities	3 121 640	3 220 132	732 556	729 064
Non-current liabilities	1 480 356	1 447 783	347 395	327 790
Current liabilities	1 641 284	1 772 349	385 160	401 274
Equity	10 730 371	10 479 762	2 518 098	2 372 705
Share capital	588 018	588 018	137 990	133 132
Book value per share (in PLN/EUR per share)	24.31	23.74	5.70	5.37
Diluted book value per share (in PLN/EUR per share)	24.31	23.74	5.70	5.37

The above financial data for Q2 2012 and 2011 were translated into EUR in line with the following principles:

- individual assets and liabilities – at the average exchange rate as of 30 June 2012 – PLN/EUR 4.2613 (as at 31 December 2011 – PLN/EUR 4.4168),
- 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 2012 – PLN/EUR – 4.2246 (for the period from 1 January to 30 June 2011 – PLN/EUR 3.9673).