

Selected separate financial data

	in PLN'000		in EUR '000	
	6 months ended 30 June 2011	6 months ended 30 June 2010	6 months ended 30 June 2011	6 months ended 30 June 2010
Net sales revenue	2 871 640	3 247 871	723 827	811 116
Profit/loss on operating activities	54 203	95 650	13 662	23 887
Profit/loss before tax	344 038	348 135	86 718	86 942
Net profit/loss for the reporting period	321 190	317 969	80 959	79 409
Net cash flows from operating activities	(106 259)	56 064	(26 784)	14 001
Net cash flows from investing activities	128 750	(2 125)	32 453	(531)
Net cash flows from financing activities	(1 795)	(169 183)	(452)	(42 251)
Total net cash flows	20 696	(115 244)	5 217	(28 781)
Weighted average number of shares	441 442 578	441 442 578	441 442 578	441 442 578
Net earnings per share (in PLN per share)	0.73	0.72	0.18	0.18
Diluted earnings per share (in PLN/EUR)	0.73	0.72	0.18	0.18
	Balance as at 30 June 2011	Balance as at 31 December 2010	Balance as at 30 June 2011	Balance as at 31 December 2010
Total assets	11 197 735	11 075 352	2 808 843	2 796 594
Total liabilities	1 026 906	1 031 478	257 589	260 455
Non-current liabilities	114 885	120 115	28 818	30 330
Current liabilities	912 021	911 363	228 772	230 125
Equity	10 170 829	10 043 874	2 551 254	2 536 140
Share capital	588 018	588 018	147 499	148 478
Book value per share (in PLN/EUR)	23.04	22.75	5.78	5.75
Diluted book value per share (in PLN/EUR)	23.04	22.75	5.78	5.75

The above financial data for the first half of 2011 and 2010 were translated into EUR in line with the following principles:

- individual assets and liabilities – at the average exchange rate as at 30 June 2011– PLN/EUR 3.9866 (as at 31 December 2010– PLN/EUR 3.9603);
- individual items from the income statement and the cash flow statement – at the arithmetic mean of the average exchange rates determined by the National Bank of Poland as of the last day of each month of the financial period from 1 January to 30 June 2011 - PLN/EUR – 3.9673 (for the period from 1 January to 30 June 2010 – PLN/EUR 4.0042).