

	Year ended 31 December		Year ended 31 December	
	2014	2013 (restated)	2014	2013 (restated)
	in thous. PLN		in thous. EUR	
Sales revenue	10,590,595	11,429,249	2,528,011	2,714,141
Operating profit	1,446,240	1,194,834	345,222	283,741
Profit before tax	1,248,061	1,022,366	297,916	242,785
Net profit attributable to equity holders of the Parent Company	982,138	763,972	234,440	181,423
Comprehensive income	918,603	848,410	219,274	201,475
Net cash from operating activities	1,952,291	2,007,226	466,018	476,663
Net cash from investing activities	(1,384,850)	(2,786,776)	(330,568)	(661,785)
Net cash from financing activities	(243,573)	1,100,890	(58,142)	261,432
Net change in cash and cash equivalents	323,868	321,340	77,308	76,310
Earnings per share, basic and diluted (PLN/EUR per share)	2.38	1.86	0.57	0.44
Average weighted number of outstanding common shares used to calculate the basic earnings per share ratio (in thous.)	414,067	414,067	414,067	414,067

	Balance as at		Balance as at	
	31 December 2014	31 December 2013 (restated)	31 December 2014	31 December 2013 (restated)
	in thous. PLN		in thous. EUR	
Non-current assets	13,241,456	12,649,536	3,106,646	3,050,139
Current assets	4,875,222	4,435,020	1,143,801	1,069,401
Total assets	18,116,678	17,084,556	4,250,446	4,119,540
Non-current liabilities	7,249,789	6,520,014	1,700,910	1,572,148
Current liabilities	2,313,330	2,516,247	542,742	606,734
Equity	8,553,559	8,048,295	2,006,794	1,940,658
Equity attributable to equity holders of the Parent Company	8,515,708	8,034,479	1,997,914	1,937,326
Share capital	4,521,613	4,521,613	1,060,839	1,090,281
Book value per share (in PLN/EUR per share)*	20.57	19.40	4.83	4.68
Number of common shares at the end of the period (thous.)	414,067	414,067	414,067	414,067

* Carrying amount, i.e. assets less liabilities, divided by the number of shares.

The above financial data for the periods ended 31 December 2014 and 31 December 2013 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 4.2623 on 31 December 2014 and PLN 4.1472 on 31 December 2013.
- (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 4.1893 for the period 1 January-31 December 2014, PLN 4.2110 for 1 January-31 December 2013.
- (3) individual items of the statement of comprehensive income – 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 4.1893 for the period 1 January-31 December 2014, PLN 4.2110 for 1 January-31 December 2013.