

	Year ended 31 December		Year ended 31 December	
	2014	2013	2014	2013
	in thous. PLN		in thous. EUR	
Sales revenue	46,329	80,996	11,059	19,234
Operating profit	(77,781)	(98,392)	(18,567)	(23,365)
Profit before tax	646,306	503,467	154,275	119,560
Net profit attributable to equity holders of the Parent Company	650,537	499,049	155,285	118,511
Comprehensive income	624,001	525,626	148,951	124,822
Net cash from operating activities	(85,911)	(96,704)	(20,507)	(22,965)
Net cash from investing activities	502,282	(348,797)	119,896	(82,830)
Net cash from financing activities	(230,760)	474,733	(55,083)	112,736
Net change in cash and cash equivalents	185,611	29,232	44,306	6,942
Earnings per share, basic and diluted (PLN/EUR per share)	1.57	1.21	0.38	0.29
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	31 December 2014	31 December 2013
	in thous. PLN		in thous. EUR	
Non-current assets	10,857,563	10,465,281	2,547,348	2,523,457
Current assets	1,259,442	1,099,806	295,484	265,192
Total assets	12,117,005	11,565,087	2,842,833	2,788,649
Non-current liabilities	5,614,592	4,988,638	1,317,268	1,202,893
Current liabilities	232,461	516,431	54,539	124,525
Equity	6,269,952	6,060,018	1,471,026	1,461,231
Share capital	4,521,613	4,521,613	1,060,839	1,090,281
Book value per share (in PLN/EUR per share)*	15.14	14.64	3.55	3.53
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.