

	6 months ended 30 June		6 months ended 30 June	
	2015 (unaudited)	2014 (unaudited, restated)	2015 (unaudited)	2014 (unaudited, restated)
	in thous. PLN		in thous. EUR	
Sales revenue	5,425,090	5,286,506	1,312,268	1,265,189
Operating profit	764,830	857,674	185,004	205,262
Profit before tax	657,134	757,730	158,953	181,343
Net profit attributable to equity holders of the Parent Company	529,781	595,403	128,148	142,494
Comprehensive income	576,134	563,435	139,360	134,844
Net cash from operating activities	747,785	549,966	180,881	131,620
Net cash from investing activities	(527,468)	(768,568)	(127,589)	(183,937)
Net cash from financing activities	(526,742)	221,869	(127,413)	53,099
Net change in cash and cash equivalents	(306,425)	3,267	(74,121)	782
Earnings per share, basic and diluted (PLN/EUR per share)	1.28	1.45	0.31	0.35
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	
	30 June 2015 (unaudited)	31 December 2014	30 June 2015 (unaudited)	31 December 2014
	in thous. PLN		in thous. EUR	
Non-current assets	13,442,827	13,241,456	3,204,946	3,106,646
Current assets	4,684,754	4,875,222	1,116,907	1,143,801
Total assets	18,127,581	18,116,678	4,321,853	4,250,446
Non-current liabilities	7,410,615	7,249,789	1,766,788	1,700,910
Current liabilities	2,183,530	2,313,330	520,582	542,742
Equity	8,533,436	8,553,559	2,034,483	2,006,794
Equity attributable to equity holders of the Parent Company	8,490,726	8,515,708	2,024,300	1,997,914
Share capital	4,521,613	4,521,613	1,078,012	1,060,839
Book value per share (in PLN/EUR per share)*	20.51	20.57	4.89	4.83
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 30 June 2015 and 30 June 2014 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 4.1944 on 30 June 2015 and PLN 4.2623 on 31 December 2014.
- (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 4.1341 for the period 1 January-30 June 2015, PLN 4.1784 for 1 January-30 June 2014.
- (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 4.1341 for the period 1 January-30 June 2015, PLN 4.1784 for 1 January-30 June 2014.