

	9 months ended 30 September		9 months ended 30 September	
	2015 (unaudited)	2014 (unaudited), restated)	2015 (unaudited)	2014 (unaudited), restated)
	in thous. PLN		in thous. EUR	
Sales revenue	44,573	42,009	10,718	10,049
Operating profit	(51,413)	(46,973)	(12,363)	(11,237)
Profit before tax	840,346	687,728	202,079	164,515
Net profit	867,767	683,207	208,673	163,434
Comprehensive income	893,091	664,035	214,762	158,847
Net cash from operating activities	(42,334)	(74,538)	(10,180)	(17,831)
Net cash from investing activities	1,009,536	(15,907)	242,764	(3,805)
Net cash from financing activities	(641,305)	56,999	(154,215)	13,635
Net change in cash and cash equivalents	325,897	(33,446)	78,369	(8,001)
Earnings per share, basic and diluted (PLN/EUR per share)	2.10	1.65	0.50	0.39
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 September 2015 (unaudited)	31 December 2014 (restated)	30 September 2015 (unaudited)	31 December 2014 (restated)
	in thous. PLN		in thous. EUR	
Non-current assets	10,900,746	10,857,563	2,571,780	2,547,348
Current assets	1 683 956	1,259,442	397,291	295,484
Total assets	12,584,702	12,117,005	2,969,070	2,842,833
Non-current liabilities	5,743,609	5,614,592	1,355,072	1,317,268
Current liabilities	274,307	232,461	64,716	54,539
Equity	6,566,786	6,269,952	1,549,282	1,471,026
Share capital	4,521,613	4,521,613	1,066,770	1,060,839
Book value per share (in PLN/EUR per share)*	15.86	15.14	3.74	3.55
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 September 2015 and 30 September 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 4.2386 on 30 September 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 4.1585 for the period 1 January-30 September 2015, PLN 4.1803 for 1 January-30 September 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 4.1585 for the period 1 January-30 September 2015, PLN 4.1803 for 1 January-30 September 2014.

