

	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	7,956,922	7,792,282	1,913,406	1,864,034
Operating profit	1,036,797	1,191,817	249,319	285,101
Profit before tax	869,945	1,039,669	209,196	248,705
Net profit attributable to equity holders of the Parent Company	695,996	808,413	167,367	193,385
Comprehensive income	742,835	749,897	178,630	179,387
Net cash from operating activities	1,051,968	1,090,201	252,967	260,793
Net cash from investing activities	(870,348)	(1,048,317)	(209,293)	(250,774)
Net cash from financing activities	(594,018)	46,994	(142,844)	11,242
Net change in cash and cash equivalents	(412,398)	88,878	(99,170)	21,261
Earnings per share, basic and diluted (PLN/EUR per share)	1.68	1.96	0.40	0.47
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	13,623,693	13,241,456	3,214,196	3,106,646
Current assets	4,673,239	4,875,222	1,102,543	1,143,801
Total assets	18,296,932	18,116,678	4,316,739	4,250,446
Non-current liabilities	7,379,489	7,249,789	1,741,020	1,700,910
Current liabilities	2,217,348	2,313,330	523,132	542,742
Equity	8,700,095	8,553,559	2,052,587	2,006,794
Equity attributable to equity holders of the Parent Company	8,656,397	8,515,708	2,042,277	1,997,914
Share capital	4,521,613	4,521,613	1,066,770	1,060,839
Book value per share (in PLN/EUR per share)*	20.91	20.57	4.93	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 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.

