

	12 months ended 31 December		12 months ended 31 December	
	2015	2014 (restated)	2015	2014 (restated)
	in PLN m		in EUR m	
Sales revenue	10,804	10,590	2,582	2,528
Operating profit	1,280	1,446	306	345
Profit before tax	1,052	1,248	251	298
Net profit attributable to equity holders of the Parent Company	832	982	199	234
Comprehensive income	857	917	205	219
Net cash from operating activities	1,604	1,952	383	466
Net cash from investing activities	(1,139)	(1,580)	(272)	(377)
Net cash from financing activities	(718)	(244)	(172)	(58)
Net change in cash and cash equivalents	(253)	128	(60)	31
Earnings per share, basic and diluted (PLN/EUR per share)	2.01	2.38	0.48	0.57
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 2015	31 December 2014 (restated)	31 December 2015	31 December 2014 (restated)
	in PLN m		in EUR m	
Non-current assets	13,873	13,242	3,255	3,107
Current assets	4,583	4,876	1,075	1,144
Total assets	18,456	18,118	4,331	4,251
Non-current liabilities	7,402	7,250	1,737	1,701
Current liabilities	2,240	2,315	526	543
Equity	8,814	8,553	2,068	2,007
Equity attributable to equity holders of the Parent Company	8,770	8,516	2,058	1,998
Share capital	4,522	4,522	1,061	1,061
Book value per share (in PLN/EUR per share)*	21.18	20.57	4.97	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 31 December 2015 and 31 December 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 4.2615 on 31 December 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 4.1848 for the period 1 January-31 December 2015, PLN 4.1893 for 1 January-31 December 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 4.1848 for the period 1 January-31 December 2015, PLN 4.1893 for 1 January-31 December 2014.