

	12 months ended 31 December		12 months ended 31 December	
	2015	2014 (restated)	2015	2014 (restated)
	in PLN m		in EUR m	
Sales revenue	60	46	14	11
Operating profit	(76)	(78)	(18)	(19)
Profit before tax	808	646	193	154
Net profit	841	650	201	155
Comprehensive income	851	624	203	149
Net cash from operating activities	(26)	(86)	(6)	(21)
Net cash from investing activities	933	254	223	61
Net cash from financing activities	(709)	(231)	(169)	(55)
Net change in cash and cash equivalents	198	(63)	47	(15)
Earnings per share, basic and diluted (PLN/EUR per share)	2.03	1.57	0.49	0.37
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	10,865	10,858	2,550	2,547
Current assets	1,678	1,259	394	295
Total assets	12,543	12,117	2,943	2,843
Non-current liabilities	5,703	5,615	1,338	1,317
Current liabilities	315	232	74	54
Equity	6,525	6,270	1,531	1,471
Share capital	4,522	4,522	1,061	1,061
Book value per share (in PLN/EUR per share)*	15.76	15.14	3.70	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 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.