

	3 months ended 31 March		3 months ended 31 March	
	2016 (unaudited)	2015 (unaudited, restated)	2016 (unaudited)	2015 (unaudited, restated)
	in PLN m		in EUR m	
Sales revenue	2,621	2,913	602	702
Operating profit	106	467	24	113
Profit before tax	44	418	10	101
Net profit attributable to equity holders of the Parent Company	8	352	2	85
Comprehensive income	32	342	7	82
Net cash from operating activities	(41)	283	(9)	68
Net cash from investing activities	(447)	(449)	(103)	(108)
Net cash from financing activities	(184)	126	(42)	30
Net change in cash and cash equivalents	(672)	(40)	(154)	(10)
Earnings per share, basic and diluted (PLN/EUR per share)	0,02	0,85	0,00	0,20
Average weighted number of outstanding common shares used to calculate the basic earnings per share ratio (in million)	414	414	414	414



	Balance as at		Balance as at	
	31 March 2016 (unaudited)	31 December 2015	31 March 2016 (unaudited)	31 December 2015
	in PLN m		in EUR m	
Non-current assets	13,737	13,873	3,218	3,255
Current assets	4,448	4,583	1,042	1,075
Total assets	18,185	18,456	4,260	4,331
Non-current liabilities	7,360	7,402	1,724	1,737
Current liabilities	1,979	2,240	464	526
Equity	8,846	8,814	2,072	2,068
Equity attributable to equity holders of the Parent Company	8,799	8,770	2,061	2,058
Share capital	4,522	4,522	1,059	1,061
Book value per share (in PLN/EUR per share)*	21.25	21.18	4.98	4.97
Number of common shares at the end of the period (in million)	414	414	414	414

* Carrying amount, i.e. assets less liabilities, divided by the number of shares.

The above financial data for the periods ended 31 March 2016 and 31 March 2015 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 4.2684 on 31 March 2016 and PLN 4.2615 on 31 December 2015.
- (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 4.3559 for the period 1 January-31 March 2016, PLN 4.1489 for 1 January-31 March 2015.
- (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 4.3559 for the period 1 January-31 March 2016, PLN 4.1489 for 1 January-31 March 2015.

