

## Selected separate financial data

	in PLN'000		in EUR '000	
	12 months ended 31 December 2011	12 months ended 31 December 2010	12 months ended 31 December 2011	12 months ended 31 December 2010
Net sales revenue	5 577 633	6 304 332	1 347 222	1 574 351
Operating profit/loss	39 074	116 230	9 438	29 026
Profit/loss before tax	391 087	413 872	94 463	103 354
Net profit/loss for the reporting period	355 169	364 386	85 788	90 996
Net cash flows from operating activities	(47 445)	118 501	(11 460)	29 593
Net cash flows from investing activities	587 012	117 632	141 787	29 376
Net cash flows from financing activities	(198 076)	(171 436)	(47 843)	(42 812)
Total net cash flows	341 491	64 697	82 484	16 156
Weighted average number of shares	441 442 578	441 442 578	441 442 578	441 442 578
Net earnings per share (in PLN per share)	0,80	0,83	0,19	0,21
Diluted earnings per share (in PLN/EUR)	0,80	0,83	0,19	0,21
	<b>Balance as at 31 December 2011</b>	<b>Balance as at 31 December 2010</b>	<b>Balance as at 31 December 2011</b>	<b>Balance as at 31 December 2010</b>
Total assets	11 161 111	11 075 352	2 526 968	2 796 594
Total liabilities	955 255	1 031 478	216 278	260 455
Non-current liabilities	115 785	120 115	26 215	30 330
Current liabilities	839 470	911 363	190 063	230 125
Equity	10 205 856	10 043 874	2 310 690	2 536 140
Share capital	588 018	588 018	133 132	148 478
Book value per share (in PLN / EUR)	23,12	22,75	5,23	5,75
Diluted book value per share (in PLN / EUR)	23,12	22,75	5,23	5,75

The above financial data for 2011 and 2010 were translated into EUR in line with the following principles:

- individual assets and liabilities – at the average exchange rate as of 31 December 2011 – PLN/EUR 4.4168 (as at 31 December 2010 – PLN/EUR 3.9603),
- individual items from the income statement and the cash flow statement - as per the arithmetic mean of the average exchange rates determined by the National Bank of Poland as at the last day of each month of the financial period from 1 January to 31 December 2011 - PLN/EUR – 4.1401 (for the period from 1 January to 31 December 2010 – PLN/EUR 4.0044).