

Selected consolidated financial data

	PLN (thousands)		EUR (thousands)	
	for the period from 1.1.2015 to 31.12.2015	for the period from 1.1.2014 to 31.12.2014	for the period from 1.1.2015 to 31.12.2015	for the period from 1.1.2014 to 31.12.2014
Revenue from sales	10 024 405	9 898 476	2 395 432	2 362 800
Profit on operating activities	830 011	302 230	198 339	72 143
Profit before tax	839 082	303 539	200 507	72 456
Net profit	691 848	265 055	165 324	63 270
Total comprehensive income	685 709	251 363	163 857	60 001
Number of shares	99 195 484	99 195 484	99 195 484	99 195 484
Net earnings per one ordinary share (in PLN)	6,14	2,33	1,47	0,56
Net cash flows from operating activities	1 630 226	819 781	389 559	195 684
Net cash flows from investing activities	(1 503 373)	(648 066)	(359 246)	(154 696)
Net cash flows from financing activities	68 518	(328 041)	16 373	(78 304)
Total net cash flows	195 371	(156 326)	46 686	(37 316)
Cash and cash equivalents at the beginning of period	558 603	713 024	133 484	170 201
Cash and cash equivalents at the end of period	753 144	558 603	179 971	133 340
	As at 31.12.2015	As at 31.12.2014	As at 31.12.2015	As at 31.12.2014
Non-current assets	7 224 923	6 719 453	1 695 394	1 576 485
Current assets	3 552 246	3 228 879	833 567	757 544
Non-current liabilities	1 785 146	1 195 845	418 901	280 563
Current liabilities	1 855 802	2 264 351	435 481	531 251
Equity	7 136 221	6 488 136	1 674 580	1 522 215
Share capital	495 977	495 977	116 386	116 364
Equity attributable to non- controlling interests	768 933	729 097	180 437	171 057

Selected entries in the statement of profit and loss and other comprehensive income, statement of financial position and statement of cash flows are translated into EUR in accordance with the prevailing translation method indicated:

- individual assets and liabilities in the statement of financial position are translated at the exchange rate prevailing at the end of the reporting period:
rate as at 31 December 2014 EUR 1 = PLN 4.2623 (Table 252/A/NBP/2014)
rate as at 31 December 2015 EUR 1 = PLN 4.2615 (Table 254/A/NBP/2015)
- specific items in the statement of profit and loss and other comprehensive income and the statement of cash flows are translated according to exchange rates constituting the arithmetical average of exchange rates published by the National Bank of Poland for EUR, in force as at the last day of each month within a given reporting period:
average exchange rate during the period 1 January - 31 December 2014 EUR 1 = PLN 4.1893
average exchange rate during the period 1 January - 31 December 2015 EUR 1 = PLN 4.1848

The translation was made in accordance with the previously identified exchange rates by dividing the values expressed in thousands of PLN by the exchange rate.

