

1H2011 - SELECTED CONSOLIDATED FINANCIAL DATA

	PLN (thousand)		EUR (thousand)	
	Period from 2011-01-01 to 2011-06-30	Period from 2010-01-01 to 2010-06-30	Period from 2011-01-01 to 2011-06-30	Period from 2010-01-01 to 2010-06-30
Revenue	1 966 124	748 579	495 582	186 948
Profit from operating activities	237 822	37 882	59 946	9 461
Profit before tax	232 831	36 282	58 688	9 061
Net profit	187 868	29 782	47 354	7 438
Total comprehensive income	187 756	31 377	47 326	7 836
Quantity of shares (items)	39 116 421	39 116 421	39 116 421	39 116 421
Earnings per ordinary share	3,34	0,76	0,84	0,19
Net cash flow from operating activities	158 026	60 075	39 832	15 003
Net cash flow from investment activities	(132 194)	(61 514)	(33 321)	(15 362)
Net cash flow from financial activities	462 469	(30 372)	116 570	(7 585)
Total net cash flow	488 301	(31 811)	123 081	(7 944)
Cash at the beginning of period	279 450	246 485	70 438	61 557
Cash at the end of period	767 876	214 674	193 551	53 612
	As of 30-06-2011	As of 31-12-2010	As of 30-06-2011	As of 31-12-2010
Non-current assets	2 357 108	2 339 060	591 258	590 627
Current assets	1 496 764	974 347	375 449	246 029
Non-current liabilities	610 111	433 695	153 040	109 511
Current liabilities	1 106 161	929 610	277 470	234 732
Equity	2 137 600	1 950 102	536 196	492 413
Share capital	195 582	195 582	49 060	49 386
Non-controlling interest	504 812	447 926	126 627	113 104

The selected items of the statement of financial position, and of the statement of comprehensive income and the statement of cash flows were converted into EUR in accordance with the indicated, applicable conversion method:

a) individual items of assets and liabilities of the statement of financial position were converted by the exchange rate applicable on the last day of the balance sheet period:

exchange rate as of 30 June 2010 was 1 EUR = 4.1458 PLN (table no. 125/A/NBP/2010)

exchange rate as of 30 June 2011 was 1 EUR = 3,9866 PLN (table no. 125/A/NBP/2011)

b) individual items of the statement of comprehensive income and the statement of cash flows were converted by exchange rates being arithmetic mean of the exchange rates announced by the National Bank of Poland for EUR applicable on the last day of each month in the given reporting period:

mean exchange rate in the period 01 January 2010 – 30 June 2010 was 1 EUR = 4.0042 PLN

mean exchange rate in the period 01 January 2011 – 30 June 2011 was 1 EUR = 3,9673 PLN

The conversion was performed by the previously indicated exchange rates by dividing the values expressed in PLN thousand by the exchange rate.