

SELECTED CONSOLIDATED FINANCIAL DATA

	PLN (in thousands)		EUR (in thousands)	
	For the period from 1.1.2011 to 31.12.2011	For the period from 1.1.2010 to 31.12.2010	For the period from 1.1.2011 to 31.12.2011	For the period from 1.1.2010 to 31.12.2010
Revenue from sales	5 338 029	1 901 784	1 289 348	474 924
Profit on operating activities	581 327	422 206	140 414	105 436
Profit before tax	563 556	417 007	136 121	104 137
Net profit	498 941	400 758	120 514	100 079
Total comprehensive income	505 775	400 849	122 165	100 102
Number of shares	64 115 444	39 116 421	64 115 444	39 116 421
Net profit per ordinary share	9.45	9.99	2.28	2.49
Net cash flows from operating activities	(167 125)	115 161	(40 367)	28 759
Net cash flows from investing activities	(338 520)	(63 996)	(81 766)	(15 981)
Net cash flows from financing activities	462 189	(16 393)	111 637	(4 094)
Total net cash flows	(43 456)	34 772	(10 496)	8 683
Cash at the beginning of period	279 450	246 485	67 498	61 554
Cash at the end of period	244 791	279 450	59 127	69 786
	As at 31.12.2011	As at 31.12.2010	As at 31.12.2011	As at 31.12.2010
Non-current assets	3 308 229	2 272 354	749 010	573 783
Current assets	1 638 000	974 347	370 857	246 029
Non-current liabilities	639 017	366 989	144 679	92 667
Current liabilities	1 154 545	929 610	261 399	234 732
Equity	3 152 667	1 950 102	713 790	492 413
Share capital	320 577	195 582	72 581	49 386
Equity attributable to non-controlling interests	402 197	447 926	91 061	113 104

Selected balance sheet, profit and loss statement and cash flow statement positions are converted into EUR in accordance with the prevailing conversion method indicated:

- individual assets and liabilities on the balance sheet are converted at the exchange rate prevailing at the end of the reporting period:
rate as at 31.12.2010 EUR 1 = PLN 3.9603 (Table 255/A/NBP/2010)
rate as at 31.12.2011 EUR 1 = PLN 4.4168 (Table 252/A/NBP/2011)
- individual items in the profit and loss statement and cash flow statement are converted at the exchange rates which are the arithmetic mean of the rates reported by the Polish National Bank for the euro at the last day of each month during the reporting period:
average exchange rate during the period 1 January 2010 - 31 December 2010 EUR 1 = PLN 4.0044
average exchange rate during the period 1 January – 31 December 2011 EUR 1 = PLN 4.1401

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