

Consolidated financial information

	PLN '000		EUR '000	
	for the period Jan 1- Dec 31 2012	for the period Jan 1- Dec 31 2011	for the period Jan 1- Dec 31 2012	for the period Jan 1- Dec 31 2011
Revenue	7 098 735	5 338 029	1 700 866	1 289 348
Operating profit	371 732	581 327	89 067	140 414
Profit before tax	384 350	563 556	92 091	136 121
Net profit	315 301	498 941	75 547	120 514
Total comprehensive income	347 406	505 775	83 239	122 165
Number of shares	64 115 444	64 115 444	64 115 444	64 115 444
Earnings per ordinary share (PLN)	4.59	9.45	1.10	2.28
Net cash provided by operating activities	543 780	531 471	130 290	128 372
Net cash used in investing activities	(596 148)	(1 037 116)	(142 838)	(250 505)
Net cash used in financing activities	45 970	462 189	11 014	111 637
Net increase in cash and cash equivalents	(6 398)	(43 456)	(1 533)	(10 496)
Cash at the beginning of the period	244 791	279 450	58 652	67 498
Cash at the end of the period	243 440	244 791	58 329	59 127
	As at Dec 31 2012	As at Dec 31 2011	As at Dec 31 2012	As at Dec 31 2011
Non-current assets	3 651 148	3 308 229	893 094	749 010
Current assets	1 688 510	1 638 000	413 020	370 857
Non-current liabilities	718 725	639 017	175 805	144 679
Current liabilities	1 130 235	1 154 545	276 463	261 399
Equity	3 490 698	3 152 667	853 847	713 790
Share capital	320 577	320 577	78 415	72 581
Non-controlling interests	414 078	402 197	101 286	91 061

The selected items of the statement of profit or loss and other comprehensive income, statement of financial position and statement of cash flows have been translated into the euro using the applicable method specified below:

- individual items of assets and equity and liabilities in the statement of financial position have been translated using the exchange rate effective for the last day of the reporting period:
the exchange rate as at December 31st 2011 was EUR 1 = PLN 4.4168 (table No. 255/A/NBP/2011),
the exchange rate as at December 31st 2012 was EUR 1 = PLN 4.0882 (table No. 255/A/NBP/2012),
- items of the statement of profit or loss and other comprehensive income and statement of cash flows have been translated using the arithmetic averages of the EUR/PLN rates quoted by the National Bank of Poland as effective for the last day of each month in the reporting period:
in Jan 1st-Dec 31st 2011, the average exchange rate was EUR 1 = PLN 4.1401,
in Jan 1st-Dec 31st 2012, the average exchange rate was EUR 1 = PLN 4.1736.

The translation was made using the exchange rates specified above by dividing amounts expressed in thousands of the zloty by the exchange rate.