

Selected separate 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	1 776 651	1 847 250	424 549	440 945
Profit on operating activities	4 198	(29 243)	1 003	(6 980)
Profit before tax	208 936	203 941	49 927	48 681
Net profit	209 055	214 633	49 956	51 234
Total comprehensive income	208 430	210 299	49 806	50 199
Number of shares	99 195 484	99 195 484	99 195 484	99 195 484
Net earnings per one ordinary share (in PLN)	2,11	2,16	0,50	0,52
Net cash flows from operating activities	213 671	31 785	51 059	7 587
Net cash flows from investing activities	(272 547)	170 894	(65 128)	40 793
Net cash flows from financing activities	143 387	(181 597)	34 264	(43 348)
Total net cash flows	84 511	21 082	20 195	5 032
Cash and cash equivalents at the beginning of period	27 431	6 349	6 555	1 516
Cash and cash equivalents at the end of period	111 942	27 431	26 750	6 548
	As at 31.12.2015	As at 31.12.2014	As at 31.12.2015	As at 31.12.2014
Non-current assets	5 240 330	4 865 264	1 229 691	1 141 464
Current assets	615 617	535 298	144 460	125 589
Non-current liabilities	1 043 852	448 168	244 949	105 147
Current liabilities	429 324	778 053	100 745	182 543
Equity	4 382 771	4 174 341	1 028 457	979 363
Share capital	495 977	495 977	116 386	116 364

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

