

Financial highlights – consolidated data

	(PLN '000)		(EUR '000)	
	for the period Jan 1– Dec 31 2018	for the period Jan 1– Dec 31 2017	for the period Jan 1– Dec 31 2018	for the period Jan 1– Dec 31 2017
Revenue	9 998 967	9 617 495	2 343 380	2 265 766
Operating profit	80 991	597 214	18 981	140 696
Profit before tax	40 400	576 405	9 468	135 794
Net profit	7 650	488 826	1 793	115 161
Total profit or loss and other comprehensive income	(18 130)	506 014	(4 249)	119 211
Number of shares	99 195 484	99 195 484	99 195 484	99 195 484
Earnings per ordinary share (PLN)	0,10	4,60	0,02	1,08
Net cash from operating activities	1 082 530	1 114 225	253 704	262 498
Net cash from investing activities	(1 761 460)	(709 222)	(412 820)	(167 084)
Net cash from financing activities	433 450	54 490	101 584	12 837
Total net cash flows	(245 480)	459 493	(57 531)	108 251
Cash at beginning of period	1 085 885	641 895	254 490	151 223
Cash at end of period	846 532	1 085 885	198 395	255 821
	as at Dec 31 2018	as at Dec 31 2017	as at Dec 31 2018	as at Dec 31 2017
Non-current assets	9 886 441	8 069 981	2 299 172	1 934 830
Current assets	4 274 028	3 668 063	993 960	879 442
Non-current liabilities	3 556 776	2 336 621	827 157	560 220
Current liabilities	3 275 467	1 958 016	761 737	469 447
Equity	7 328 226	7 443 407	1 704 239	1 784 605
Share capital	495 977	495 977	115 343	118 914
Non-controlling interests	625 188	587 648	145 393	140 892

Selected items of the statement of profit or loss and other comprehensive income, statement of financial position and statement of cash flows were translated into the euro using the method generally applicable described below:

- Items of assets and equity and liabilities in the statement of financial position were translated at the exchange rate effective for the last day of the reporting period:
The exchange rate as at December 31st 2018 was EUR 1 = PLN 4.3000 (table No. 252/A/NBP/2018);
The exchange rate as at December 29th 2017 was EUR 1 = PLN 4.1709 (table No. 251/A/NBP/2017);
- Items of the statement of profit or loss and other comprehensive income and statement of cash flows were translated using the arithmetic mean of the EUR/PLN rates announced by the National Bank of Poland for the last day of each month in the reporting period:
In the period January 1st - December 31st 2018, the average exchange rate was EUR 1 = PLN 4.2669;
In the period January 1st - December 31st 2017, the average exchange rate was EUR 1 = PLN 4.2447.

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