

## Financial highlights – separate 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	1 825 771	1 681 525	427 892	396 147
Operating profit	47 761	144 341	11 193	34 005
Profit before tax	183 305	337 846	42 960	79 592
Net profit	171 064	354 793	40 091	83 585
Total profit or loss and other comprehensive income	154 433	375 860	36 193	88 548
Number of shares	99 195 484	99 195 484	99 195 484	99 195 484
Earnings per ordinary share (PLN)	1,72	3,58	0,40	0,84
Net cash from operating activities	216 413	207 251	50 719	48 826
Net cash from investing activities	(1 189 524)	(36 505)	(278 779)	(8 600)
Net cash from financing activities	1 398 439	78 778	327 741	18 559
Total net cash flows	425 328	249 524	99 681	58 785
Cash at beginning of period	572 711	326 031	134 222	76 809
Cash at end of period	1 000 980	572 711	234 592	134 924
	<b>as at Dec 31 2018</b>	<b>as at Dec 31 2017</b>	<b>as at Dec 31 2018</b>	<b>as at Dec 31 2017</b>
Non-current assets	7 034 158	5 770 410	1 635 851	1 383 493
Current assets	1 569 487	1 100 723	364 997	263 905
Non-current liabilities	2 457 929	1 484 324	571 611	355 876
Current liabilities	1 357 528	624 553	315 704	149 741
Equity	4 788 188	4 762 256	1 113 532	1 141 781
Share capital	495 977	495 977	115 343	118 914

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 generally applicable method 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.