

	12 months ended 31 December		12 months ended 31 December	
	2019	2018	2019	2018
	in PLN m		in EUR m	
Sales revenue	11,479	10,337	2,668	2,423
Operating profit	459	1,176	107	276
Profit or the gross loss before tax	(759)	953	(176)	223
net profit or loss attributable to the shareholders of the parent	(952)	739	(221)	173
Comprehensive income	(1,092)	696	(254)	163
Net cash from operating activities	1,253	1,859	291	436
Net cash from investing activities	(2,037)	(1,770)	(474)	(415)
Net cash from financing activities	(485)	(1,006)	(113)	(236)
Net change in cash and cash equivalents	(1,269)	(917)	(295)	(215)
Earnings per share, basic and diluted (PLN/EUR per share)	(2.30)	1.79	(0.53)	0.42
Number of shares in m.used to calculate earnings per share	414	414	414	414

	Balance as at		Balance as at	
	31 December 2019	31 December 2018	31 December 2019	31 December 2018
	in PLN m		in EUR m	
Non-current assets	16,275	16,182	3,822	3,763
Current assets	4,692	5,417	1,102	1,260
Total assets	20,967	21,599	4,924	5,023
Non-current liabilities	6,912	8,438	1,623	1,962
Current liabilities	4,791	2,805	1,125	652
Equity	9,264	10,356	2,175	2,408
Equity attributable to equity holders of the parent	9,253	10,295	2,173	2,394
Share capital	4,522	4,522	1,062	1,052
Book value per share (in PLN/EUR per share)*	22.35	24.87	5.25	5.78
number of shares in m. used to calculate the book value per share	414	414	414	414
Number of shares in m. at the end of the period	414	414	414	414

The above financial data for the periods ended 31 December 2019 and 31 December 2018 were converted into EUR according to the following rules:

- (1) individual items of the statement of financial position – at the average EUR exchange rate set by the National Bank of Poland (NBP): PLN 4.2585 on 31 December 2019 and PLN 4.3000 on 31 December 2018.
- (2) individual items of the statement the cash flow – at the exchange rate calculated as the arithmetic mean of the average EUR exchange rates set by the National Bank of Poland on the last day of each month of the financial period: PLN 4.3018 for the period 1 January-31 December 2019, PLN 4.2669 for 1 January-31 December 2018.
- (3) individual items of the statement of comprehensive income – at the exchange rate calculated as the arithmetic mean of the average EUR exchange rates set by the National Bank of Poland on the last day of each month of the financial period: PLN 4.3018 for the period 1 January-31 December 2019, PLN 4.2669 for 1 January-31 December 2018.