

	12 months ended 31 December		12 months ended 31 December	
	2022	2021	2022	2021
	in PLN m		in EUR m	
Sales revenue	62	64	13	14
Operating loss	(96)	(81)	(20)	(18)
Gross profit	45	186	10	41
Net profit	50	210	11	46
Total comprehensive income	19	393	4	86
Net cash from operating activities	(54)	(38)	(12)	(8)
Net cash from investing activities	(71)	237	(15)	52
Net cash from financing activities	710	(199)	151	(43)
Net increase in cash and cash equivalents	585	0	125	0
Earnings per share, basic and diluted (PLN/EUR per share)	0.12	0.51	0.03	0.11
Number of common shares in million used to calculate earnings per share	414	414	414	414

	Balance as at		Balance as at	
	31 December 2022	31 December 2021	31 December 2022	31 December 2021
	in PLN m		in EUR m	
Non-current assets	11,232	11,364	2,395	2,471
Current assets	3,011	1,578	642	343
Non-current assets classified as held for sale	20	20	4	4
Total assets	14,263	12,962	3,041	2,818
Non-current liabilities	2,099	3,066	448	667
Current liabilities	4,800	2,551	1,023	555
Equity	7,364	7,345	1,570	1,597
Share capital	4,522	4,522	964	983
Book value per share (in PLN/EUR per share)	17.79	17.74	3.79	3.86
Number of common shares in million at the end of the period	414	414	414	414

The above financial data for the periods ended 31 December 2022 and 31 December 2021 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 4.6899 on 31 December 2022 and PLN 4.5994 on 31 December 2021.
- (2) individual items of the statement of comprehensive income and the cash flow statement - 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 4.6883 for the period 1 January-31 December 2022, PLN 4.5775 for 1 January-31 December 2021.