

	12 months ended 31 December		12 months ended 31 December	
	2022	2021 (transformed)	2022	2021 (transformed)
	in PLN m		in EUR m	
Sales revenue	20,095	13,791	4,286	3,013
Operating profit	1,367	1,278	292	279
Gross profit/(loss)	1,177	1,269	251	277
Net profit/(loss) for the period attributable to the owners of the parent company	967	968	206	211
Total comprehensive income	1,011	1,190	216	260
Net cash from operating activities	3,987	3,659	850	799
Net cash from investing activities	(4,829)	(2,598)	(1,030)	(567)
Net cash from financing activities	1,597	(941)	341	(206)
Net increase/(decrease) in cash and cash equivalents	755	120	161	26
Earnings per share, basic and diluted (PLN/EUR per share)	2.34	2.34	0	1
Number of 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	21,386	18,226	4,560	3,963
Current assets	5,804	2,963	1,239	644
Assets classified as held for sale	58	49	12	11
Total assets	27,248	21,238	5,810	4,618
Non-current liabilities	6,280	6,611	1,339	1,437
Current liabilities	9,403	4,665	2,005	1,014
Liability directly related to the assets classified as held for sale	25	20	5	4
Equity	11,540	9,942	2,461	2,163
Equity attributable to owners of the parent company	10,981	10,008	2,341	2,176
Share capital	4,522	4,522	964	983
Book value per share (in PLN/EUR per share)	26.52	24.17	5.65	5.26
Number of shares in million used to calculate the book value per share	414	414	414	414
Number of shares in million at the end of the reporting 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.