

	3 months ended 31 March		3 months ended 31 March	
	2023 (unaudited)	2022 (unaudited)	2023 (unaudited)	2022 (unaudited)
	in PLN m		in EUR m	
Sales revenue	19	13	4	3
Operating loss	(25)	(17)	(5)	(4)
Gross profit/(loss)	(6)	10	(1)	2
Net profit/(loss) for the period	(6)	14	(1)	3
Total comprehensive income	(49)	40	(10)	9
Net cash from operating activities	(28)	39	(6)	8
Net cash from investing activities	(41)	116	(9)	25
Net cash from financing activities	(252)	15	(54)	3
Net increase/(decrease) in cash and cash equivalents	(321)	170	(68)	37
Earnings per share, basic and diluted (PLN/EUR per share)	(0.01)	0.03	(0.00)	0.01
Number of common shares in million used to calculate the earnings per share	414	414	414	414

	Balance as at		Balance as at	
	31 March 2023 (unaudited)	31 December 2022	31 March 2023 (unaudited)	31 December 2022
	in PLN m		in EUR m	
Non-current assets	11,770	11,232	2,517	2,395
Current assets	4,177	3,011	893	642
Non-current assets classified as held for sale	20	20	4	4
Total assets	15,967	14,263	3,415	3,041
Non-current liabilities	2,016	2,099	431	448
Current liabilities	6,636	4,800	1,419	1,023
Equity	7,315	7,364	1,565	1,570
Share capital	4,522	4,522	967	964
Book value per share (in PLN/EUR per share)	17.67	17.79	3.78	3.79
Number of common shares in million at the end of the reporting period	414	414	414	414

The above financial data for the periods ended 31 March 2023 and 31 March 2022 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 4.6755 on 31 March 2023 and PLN 4.6899 on 31 December 2022.
- (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 4.7005 for the period 1 January-31 March 2023, PLN 4.6472 for 1 January-31 March 2022.