

	6 months ended 30 June		6 months ended 30 June	
	2023 (unaudited)	2022 (unaudited)	2023 (unaudited)	2022 (unaudited)
	in PLN m		in EUR m	
Sales revenue together with Revenue from the Price Difference Payment Fund	13,434	9,517	2,912	2,050
Operating profit/(loss)	2,022	1,383	438	298
Gross profit/(loss) before tax	1,756	1,283	381	276
Net profit/(loss) attributable to the owners of the parent company	1,424	1,039	309	224
Comprehensive income	1,378	1,192	299	257
Net cash from operating activities	502	1,975	109	425
Net cash from investing activities	(2,959)	(1,849)	(641)	(398)
Net cash from financing activities	2,075	192	450	41
Net increase/(decrease) in cash and cash equivalents	(382)	318	(83)	68
Earnings per share, basic and diluted (in PLN/EUR per share)	3.44	2.51	1	1
Number of shares in million used to calculate earnings per share	414	414	414	414

	Balance as at		Balance as at	
	30 June 2023 (unaudited)	31 December 2022	30 June 2023 (unaudited)	31 December 2022
	in PLN m		in EUR m	
Non-current assets	21,445	21,386	4,819	4,560
Current assets	8,576	5,804	1,926	1,238
Assets classified as held for sale	47	58	11	12
Total assets	30,068	27,248	6,756	5,810
Non-current liabilities	5,888	6,280	1,323	1,339
Current liabilities	10,980	9,403	2,466	2,004
Liabilities directly related to the assets classified as held for sale	33	25	7	5
Equity	13,167	11,540	2,960	2,462
Equity attributable to the owners of the parent company	12,359	10,981	2,777	2,341
Share capital	4,522	4,522	1,016	964
Book value per share (in PLN/EUR per share)	29.85	26.52	6.71	5.65
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 30 June 2023 and 30 June 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 4.4503 on 30 June 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 4.6130 for the period 1 January-30 June 2023, PLN 4.6427 for the period 1 January-30 June 2022.