

	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	44	28	10	6
Operating loss	(46)	(44)	(10)	(9)
Gross profit/(loss)	166	7	36	2
Net profit/(loss) for the period	170	12	37	3
Comprehensive income	100	69	22	15
Net cash from operating activities	(136)	(50)	(29)	(11)
Net cash from investing activities	(54)	(252)	(12)	(54)
Net cash from financing activities	(264)	460	(57)	99
Net increase/(decrease) in cash and cash equivalents	(454)	158	(98)	34
Earnings per share, basic and diluted (PLN/EUR per share)	0.41	0.03	0.09	0.01
Number of common shares in million used to calculate the earnings per share ratio	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	11,566	11,232	2,599	2,395
Current assets	1,730	3,011	389	642
Assets classified as held for sale	14	20	3	4
Total assets	13,310	14,263	2,991	3,041
Non-current liabilities	1,779	2,099	400	448
Current liabilities	4,068	4,800	914	1,023
Total equity	7,463	7,364	1,677	1,570
Share capital	4,522	4,522	1,016	964
Book value per share (in PLN/EUR per share)	18.03	17.79	4.05	3.79
Number of common shares (in million) at the end of the 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.