

	9 months ended 30 September		9 months ended 30 September	
	2023 (unaudited)	2022 (unaudited)	2023 (unaudited)	2022 (unaudited)
	in PLN m		in EUR m	
Sales revenue	64	44	14	9
Operating loss	(66)	(66)	(14)	(14)
Gross profit/(loss)	105	(21)	23	(4)
Net profit/(loss)	120	(10)	26	(2)
Comprehensive income	42	23	9	5
Net cash from operating activities	(149)	(65)	(33)	(14)
Net cash from investing activities	758	(133)	166	(28)
Net cash from financing activities	(1,281)	356	(280)	76
Net increase/(decrease) in cash and cash equivalents	(672)	158	(147)	34
Net profit/(loss) per share, basic and diluted (PLN/EUR per share)	0.29	(0.02)	0.06	(0.01)
Number of common shares in million used to calculate the net profit/(loss) per share	414	414	414	414

	Balance as at		Balance as at	
	30 September 2023 (unaudited)	31 December 2022	30 September 2023 (unaudited)	31 December 2022
	in PLN m		in EUR m	
Non-current assets	11,835	11,232	2,553	2,395
Current assets	845	3,011	182	642
Non-current assets classified as held for sale	0	20	0	4
Total assets	12,680	14,263	2,735	3,041
Non-current liabilities	1,739	2,099	375	448
Current liabilities	3,535	4,800	763	1,023
Equity	7,406	7,364	1,598	1,570
Share capital	4,522	4,522	975	964
Book value per share (in PLN/EUR per share)	17.89	17.79	3.86	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 September 2023 and 30 September 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 4.6356 on 30 September 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 4,5773 for the period 1 January-30 September 2023, PLN 4.6880 for 1 January-30 September 2022.