

Financial highlights

	PLNm		EURm	
	2020	2019	2020	2019
SEPARATE FINANCIAL DATA				
Revenue	21 237	22 615	4 747	5 257
Operating profit before depreciation and amortisation (EBITDA)	8 714	1 241	1 948	288
Operating profit (EBIT)	7 895	386	1 765	90
Profit before tax	8 490	1 989	1 898	462
Net profit	6 909	1 748	1 544	406
Total comprehensive income	5 900	2 479	1 319	576
Net cash (used in)/generated by operating activities	9 394	1 989	2 100	462
Net cash (used in)/generated by investing activities	(2 794)	(2 256)	(624)	(524)
Net cash (used in)/generated by financing activities	(3 591)	(52)	(803)	(12)
Net increase/(decrease) in cash and cash equivalents	3 009	(319)	673	(74)
Earnings and diluted earnings per share attributable to holders of ordinary shares (in PLN and EUR)	1,20	0,30	0,27	0,07
	2020	2019	2020	2019
Total assets	43 746	41 044	9 480	9 638
Total liabilities	7 516	10 426	1 629	2 448
Total non-current liabilities	3 871	3 315	839	778
Total current liabilities	3 645	7 111	790	1 670
Equity	36 230	30 618	7 851	7 190
Share capital and share premium	7 518	7 518	1 629	1 765
Weighted average number of shares (million)	5 778	5 778	5 778	5 778
Book value per share and diluted book value per share (in PLN and EUR)	6,27	5,30	1,36	1,24
Dividend per share declared or paid (PLN/EUR)	0,09	0,11	0,02	0,03

Rules followed in the preparation of the consolidated financial statements

Items of the statement of profit or loss, statement of comprehensive income, and statement of cash flows were translated at the EUR/PLN exchange rate computed as the arithmetic mean of the mid rates quoted by the National Bank of Poland (NBP) for the last day of each calendar month in the reporting period.

Items of the statement of financial position were translated at the mid EUR/PLN exchange rate quoted by the NBP for the end of the reporting period.

Average EUR/PLN exchange rates quoted by the NBP

	2020	2019
Average exchange rate in period	4,4742	4,3018
Exchange rate at end of period	4,6148	4,2585