

## Financial highlights

|   | PLNm        |             | EURm        |             |
|---|-------------|-------------|-------------|-------------|
|   | 2021        | 2020        | 2021        | 2020        |
| <b>SEPARATE FINANCIAL DATA</b>  |             |             |             |             |
| Revenue   | 36 768      | 21 237      | 8 032       | 4 747       |
| Operating profit before depreciation and amortisation (EBITDA)                                      | 6 693       | 8 714       | 1 462       | 1 948       |
| Operating profit (EBIT)   | 5 849       | 7 895       | 1 278       | 1 765       |
| Profit before tax   | 6 264       | 8 490       | 1 368       | 1 898       |
| Net profit  | 5 121       | 6 909       | 1 119       | 1 544       |
| Total comprehensive income  | 2 327       | 5 900       | 508         | 1 319       |
| Net cash (used in)/generated by operating activities  | (2 607)     | 9 394       | (570)       | 2 100       |
| Net cash (used in)/generated by investing activities  | 361         | (2 794)     | 79          | (624)       |
| Net cash (used in)/generated by financing activities  | 8 714       | (3 591)     | 1 904       | (803)       |
| Net increase/(decrease) in cash and cash equivalents  | 6 468       | 3 009       | 1 413       | 673         |
| Earnings and diluted earnings per share attributable to holders of ordinary shares (in PLN and EUR) | 0,89        | 1,20        | 0,19        | 0,27        |
|   | <b>2021</b> | <b>2020</b> | <b>2021</b> | <b>2020</b> |
| Total assets  | 69 690      | 43 746      | 15 152      | 9 480       |
| Total liabilities   | 34 120      | 7 516       | 7 418       | 1 629       |
| Total non-current liabilities   | 7 270       | 3 871       | 1 580       | 839         |
| Total current liabilities   | 26 850      | 3 645       | 5 838       | 790         |
| Equity  | 35 570      | 36 230      | 7 734       | 7 851       |
| Share capital and share premium   | 7 518       | 7 518       | 1 635       | 1 629       |
| 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)                              | 6,16        | 6,27        | 1,34        | 1,36        |
| Dividend per share declared or paid (PLN/EUR)   | 0,21        | 0,09        | 0,05        | 0,02        |

### 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

|                                 | 2021   | 2020   |
|---------------------------------|--------|--------|
| Average exchange rate in period | 4,4742 | 4,4742 |
| Exchange rate at end of period  | 4,6148 | 4,6148 |