**FINANCIAL HIGHLIGHTS - CONSOLIDATED**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | PLNm | | EURm | |
|  | **Year ended** | **Year ended** | **Year ended** | **Year ended** |
|  | **Dec 31 2017** | **Dec 31 2016** | **Dec 31 2017** | **Dec 31 2016** |
|  | **(unaudited)** | **(audited)** | **(unaudited)** | **(audited)** |
| Revenue | 24,185.6 | 20,931.1 | 5,697.8 | 4,783.5 |
| Operating profit | 2,228.5 | 1,854.7 | 525.0 | 423.9 |
| Pre-tax profit | 2,447.7 | 1,579.4 | 576.6 | 361.0 |
| Net profit | 1,671.8 | 1,015.2 | 393.9 | 232.0 |
| Net profit attributable to owners of the Parent | 1,671.8 | 1,015.2 | 393.9 | 232.0 |
| Net profit/(loss) attributable to non-controlling interests | - | - | - | - |
| Total comprehensive income/(loss) | 2,286.5 | 898.7 | 538.7 | 205.4 |
| Total comprehensive income/(loss) attributable to owners of the Parent | 2,286.5 | 898.7 | 538.7 | 205.4 |
| Total comprehensive income/(loss) attributable to non-controlling interests | - | - | - | - |
| Net cash from operating activities | 3,126.5 | 2,653.9 | 736.6 | 606.5 |
| Net cash from investing activities | (1,448.7) | (1,003.2) | (341.3) | (229.3) |
| Net cash from financing activities | (482.7) | (1,201.4) | (113.7) | (274.6) |
| Total net cash flow | 1,195.1 | 449.3 | 281.6 | 102.7 |
| Basic earnings per share (PLN/EUR) | 9.04 | 5.49 | 2.13 | 1.25 |
| Diluted earnings per share (PLN/EUR) | 9.04 | 5.49 | 2.13 | 1.25 |
|  |  |  |  |  |
|  | PLNm | | EURm | |
|  | **As at** | **As at** | **As at** | **As at** |
|  | **Dec 31 2017** | **Dec 31 2016** | **Dec 31 2017** | **Dec 31 2016** |
|  | **(unaudited)** | **(audited)** | **(unaudited)** | **(audited)** |
| Total assets | 21,171.2 | 19,326.3 | 5,075.9 | 4,368.5 |
| Equity attributable to owners of the Parent | 10,712.4 | 8,610.8 | 2,568.4 | 1,946.4 |
| Non-controlling interests | 0.1 | 0.1 | - | - |
| Total equity | 10,712.5 | 8,610.9 | 2,568.4 | 1,946.4 |

Items in the Financial Highlights table have been translated at the following EUR exchange rates:

Items of the statement of financial position have been translated at the mid-exchange rates quoted by the National Bank of Poland for the last day of the reporting period:

|  |  |
| --- | --- |
| As at Dec 31 2017 | As at Dec 31 2016 |
| 1 EUR = 4.1709 PLN | 1 EUR = 4.4240 PLN |

Items of the statement of comprehensive income and the statement of cash flows have been translated using the arithmetic mean of the mid-exchange rates quoted by the National Bank of Poland for the last day of each month in the reporting period:

|  |  |
| --- | --- |
| For the year ended  Dec 31 2017 | For the year ended  Dec 31 2016 |
| 1 EUR = 4.2447 PLN | 1 EUR = 4.3757 PLN |