

Selected consolidated financial data
of PGE Polska Grupa Energetyczna S.A. Capital Group

	Period ended		Period ended	
	June 30,		June 30,	
	2021 (not audited)	2020 (not audited)	2021 (not audited)	2020 (not audited)
	PLN million		EUR million	
Sales revenues	21 908	22 776	4 818	5 128
Net profit/loss from operating activities	3 158	271	694	61
Gross profit/loss (before taxation)	3 210	-544	706	-122
Net profit/loss for the reporting period	2 719	-637	598	-143
Net profit attributable to equity holders of the parent company	2 690	-688	592	-155
Total income	2 659	-851	585	-192
Net cash from operating activities	3 290	5 309	724	1 195
Net cash from investing activities	-2 076	-3 449	-457	-777
Net cash from financial activities	12	-1 153	3	-260
Net change in cash and cash equivalents	1 226	707	270	159
Net earnings per share (in PLN/EUR per share)	1.44	-0.37	0.32	-0.08
Diluted earnings per share (in PLN/EUR per share)	1.44	-0.37	0.32	-0.08
Weighted average number of shares (issued ordinary shares used for calculation of EPS)	1 869 760 829	1 869 760 829	1 869 760 829	1 869 760 829

	As at		As at	
	June 30, 2021		December 31, 2020	
	June 30, 2021 (not audited)	December 31, 2020 (audited)	June 30, 2021 (not audited)	December 31, 2020 (audited)
	PLN million		EUR million	
Non-current assets	65 182	66 498	14 418	14 410
Current assets	14 371	15 089	3 179	3 270
Assets classified as intended for sale	2	7	0	2
Total assets	79 555	81 594	17 598	17 681
Equity	45 981	43 501	10 171	9 426
Equity attributable to equity holders of the parent	45 125	42 518	9 982	9 213
Share capital	19 165	19 165	4 239	4 153
Long-term liabilities	20 563	23 075	4 549	5 000
Short-term liabilities	13 011	15 018	2 878	3 254
Number of shares as at the end of the reporting period	1 869 760 829	1 869 760 829	1 869 760 829	1 869 760 829
Book value per share (in PLN/EUR per share)	24.13	22.74	5.34	4.93
Diluted book value per share (in PLN/EUR per share)	24.13	22.74	5.34	4.93

Above financial data were converted into EUR according to the following rules:

- particular items of the assets and liabilities – according to average exchange rate published by the National Bank of Poland EUR/PLN as of June 30, 2021 – 4.5208 EUR/PLN and December 31, 2020 – 4.6148 EUR/PLN.
- particular items of statement of comprehensive income and statement of cash flows – according to the exchange rate constituting an arithmetic average of average exchange rates set out by the National Bank of Poland at the end of every month of the reporting period from January 1, 2021 till June 30, 2021 – 4.5472 EUR/PLN; and for the period from January 1, 2020 till June 30, 2020 – 4.4413 EUR/PLN.