

SELECTED FINANCIAL DATA OF PKN ORLEN

	PLN million		EUR million	
	2019	2018	2019	2018
Sales revenues	89 049	86 997	20 700	20 389
Profit from operations increased by depreciation and amortisation (EBITDA)	5 818	5 989	1 352	1 404
Profit from operations (EBIT)	4 059	4 624	944	1 084
Profit before tax	5 632	6 255	1 309	1 466
Net profit	4 813	5 434	1 119	1 274
Total net comprehensive income	4 787	5 376	1 113	1 260
Net cash from operating activities	6 086	2 695	1 415	632
Net cash (used) in investing activities	(1 421)	(4 755)	(330)	(1 115)
Net cash from/(used in) financing activities	(3 062)	16	(712)	4
Net increase/(decrease) in cash	1 603	(2 044)	373	(479)
Net profit and diluted net profit per share (in PLN/EUR per share)	11.25	12.70	2.62	2.98

	31/12/2019	31/12/2018	31/12/2019	31/12/2018
Non-current assets	36 939	32 590	8 674	7 579
Current assets	23 337	22 207	5 480	5 164
Total assets	60 276	54 797	14 154	12 743
Share capital	1 058	1 058	248	246
Total equity	34 924	31 634	8 201	7 357
Non-current liabilities	11 769	10 236	2 764	2 380
Current liabilities	13 583	12 927	3 190	3 006
Number of shares	427 709 061	427 709 061	427 709 061	427 709 061
Carrying amount and diluted carrying amount per share (in PLN/EUR per share)	81.65	73.96	19.17	17.20

In order to translate the items of the statement of financial position in the table "Selected financial data", the average exchange rate specified by National Bank of Poland as at 31 December 2019 and 31 December 2018 was applied. Items of the statement of profit and loss, statement of comprehensive income and statement of cash flows converted at the exchange rate being the arithmetic average of the average exchange rates specified by National Bank of Poland on the last day of each month of the reporting period: from 1 January to 31 December 2019 and from 1 January to 31 December 2018.

1 EUR	31 December 2019	31 December 2018
Statement of financial position	4.2585 PLN	4.3000 PLN
Statement of profit or loss, statement of other comprehensive income, statement of cash flows	4.3018 PLN	4.2669 PLN