

**Selected standalone financial data
of PGE Polska Grupa Energetyczna S.A.**

	Period ended		Period ended	
	June 30,		June 30,	
	2020 (not audited)	2019 (not audited)	2020 (not audited)	2019 (not audited)
	PLN million		EUR million	
Sales revenues	15 100	8 048	3 400	1 877
Net profit/loss from operating activities	404	450	91	105
Gross profit/loss (before taxation)	1 604	1 471	361	343
Net profit/loss for the reporting period	1 547	1 404	348	327
Total income	1 259	1 372	283	320
Net cash from operating activities	454	-167	102	-39
Net cash from investing activities	1 487	-350	335	-82
Net cash from financial activities	-1 040	389	-234	91
Net change in cash and cash equivalents	901	-128	203	-30
Net earnings per share (in PLN/EUR per share)	0.83	0.75	0.19	0.17
Diluted earnings per share (in PLN/EUR per share)	0.83	0.75	0.19	0.17
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, 2020 (not audited)	December 31, 2019 (audited)	June 30, 2020 (not audited)	December 31, 2019 (audited)
	PLN million		EUR million	
Non-current assets	40 161	41 355	8 993	9 711
Current assets	11 635	9 083	2 605	2 133
Total assets	51 796	50 438	11 598	11 844
Equity	38 764	37 504	8 680	8 807
Share capital	19 165	19 165	4 291	4 500
Long-term liabilities	9 896	9 665	2 216	2 270
Short-term liabilities	3 136	3 269	702	768

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, 2020 – 4.4660 EUR/PLN and December 31, 2019 – 4.2585 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, 2020 till June 30, 2020 – 4.4413 EUR/PLN; and for the period from January 1, 2019 till June 30, 2019 – 4.2880 EUR/PLN.