

Selected consolidated financial information of the ENEA Group

	in PLN '000		in EUR '000	
	12 months ended	12 months ended	12 months ended	12 months ended
	31.12.2014	31.12.2013	31.12.2014	31.12.2013
		(restated) *		(restated) *
Net sales revenue	9 855 395	9 150 520	2 352 516	2 173 004
Operating profit	1 186 475	905 859	283 216	215 117
Profit before tax	1 143 102	954 065	272 862	226 565
Net profit for the reporting period	909 122	722 520	217 010	171 579
Net cash flows from operating activities	1 115 676	1 644 210	266 316	390 456
Net cash flows from investing activities	(3 048 793)	(1 770 859)	(727 757)	(420 532)
Net cash flows from financing activities	1 045 785	604 956	249 632	143 661
Net cash flows, total	(887 332)	478 307	(211 809)	113 585
Weighted average number of ordinary shares	441 442 578	441 442 578	441 442 578	441 442 578
Basic earnings per share (in PLN/EUR per share)	2.06	1.64	0.49	0.39
Diluted earnings per share (in PLN/EUR per share)	2.06	1.64	0.49	0.39
	Balance as at	Balance as at	Balance as at	Balance as at
	31.12.2014	31.12.2013	31.12.2014	31.12.2013
		(restated) *		(restated) *
Total assets	18 108 040	16 329 180	4 248 420	3 937 399
Total liabilities	6 044 027	4 840 333	1 418 020	1 167 133
Non-current liabilities	4 190 197	2 563 073	983 084	618 025
Current liabilities	1 853 830	2 277 260	434 937	549 108
Equity	12 064 013	11 488 847	2 830 400	2 770 266
Share capital	588 018	588 018	137 958	141 787
Carrying amount per share (in PLN/EUR per share)	27.33	26.03	6.41	6.28
Diluted carrying amount per share (in PLN/EUR per share)	27.33	26.03	6.41	6.28

The above financial information for 2014 and 2013 have been converted into EUR according to the following rules:

- individual assets and liabilities - at the average exchange rate published as at 31 December 2014 - 4.2623 PLN/EUR (as at 31 December 2013 - 4.1472 PLN/EUR),
- individual items in the statement of profit or loss and other comprehensive income and statement of cash flows - at the exchange rate being arithmetic average of the average exchange rates published by the National Bank of Poland as at the last day of each month during the financial period from 1 January to 31 December 2014 - 4.1893 PLN/EUR (for the period from 1 January to 31 December 2013 - 4.2110 PLN/EUR).

* Restatements of comparative figures are presented in Note 3 to the consolidated financial statements of the ENEA Group as at 31 December 2014 and for the year then ended