

Selected consolidated financial data of ENEA Group

	in PLN '000		in. EUR '000	
	6 months ended 30.06.2015	6 months ended 30.06.2014 (restated) *	6 months ended 30.06.2015	6 months ended 30.06.2014 (restated) *
Net sales revenue	4 612 247	4 840 195	1 115 659	1 158 385
Operating profit	524 207	764 618	126 801	182 993
Profit before tax	522 848	773 559	126 472	185 133
Net profit for the reporting period	418 270	629 552	101 176	150 668
Net cash flows from operating activities	782 925	374 808	189 382	89 701
Net cash flows from investing activities	(1 192 169)	(1 169 110)	(288 374)	(279 798)
Net cash flow from financing activities	1 029 811	494 249	249 102	118 287
Total net cash flows	620 567	(300 053)	150 109	(71 811)
Weighted average number of shares	441 442 578	441 442 578	441 442 578	441 442 578
Net earnings per share (in PLN / EUR)	0,94	1.42	0.23	0.34
Diluted earnings per share (in PLN / EUR)	0.94	1.42	0.23	0.34
	Balance as at 30.06.2015	Balance as at 31.12.2014	Balance as at 30.06.2015	Balance as at 31.12.2014
Total assets	19 452 112	18 108 040	4 637 639	4 248 420
Total liabilities	7 129 288	6 044 027	1 699 716	1 418 020
Non-current liabilities	5 181 628	4 190 197	1 235 368	983 084
Current liabilities	1 947 660	1 853 830	464 348	434 937
Equity	12 322 824	12 064 013	2 937 923	2 830 400
Share capital	588 018	588 018	140 191	137 958
Book value per share (in PLN / EUR)	27.91	27.33	6.66	6.41
Diluted book value per share (in PLN/EUR)	27.91	27.33	6.66	6.41

The above financial data for I half of 2015 and 2014 were translated into EUR in line with the following principles:

- individual assets and liabilities – at the average exchange rate as of 30 June 2015 – PLN/EUR 4.1944 (as at 31 December 2014 – PLN/EUR 4.2623),
- individual items from the statement of profit or loss and other comprehensive income and the statement of cash flows – as per the arithmetic mean of the average exchange rates determined by the National Bank of Poland as at the last day of each month of the financial period from 1 January to 30 June 2015 – PLN/EUR – 4.1341 (for the period from 1 January to 30 June 2014 – 4.1784 PLN/EUR).

* Restatements of comparative figures are presented in note 4 of these condensed interim consolidated financial statements of ENEA Group for the period from 1 January to 30 June 2015.