

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

	12-month period ended		12-month period ended	
	December 31,		December 31,	
	2015	2014	2015	2014
	audited	audited	audited	audited
	<i>data restated</i>		<i>data restated</i>	
	PLN million		EUR million	
Sales revenues	10,929	9,671	2,612	2,309
Net profit/loss from operating activities	715	476	171	114
Gross profit/loss (before taxation)	1,790	5,477	428	1,307
Net profit/loss for the reporting period	1,768	5,453	422	1,302
Total income	1,810	5,390	433	1,287
Net cash from operating activities	797	530	190	127
Net cash from investing activities	-1,768	-320	-422	-76
Net cash from financial activities	2	581	0	139
Net change in cash and cash equivalents	-969	791	-232	189
Net earnings per share (in PLN/EUR per share)	0,95	2,92	0,23	0,70
Diluted earnings per share (in PLN/EUR per share)	0,95	2,92	0,23	0,70
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 December 31, 2015 audited	As at December 31, 2014 audited <i>data restated</i>	As at December 31, 2015 audited	As at December 31, 2014 audited <i>data restated</i>
	PLN million		EUR million	
Non-current assets	35,788	33,101	8,398	7,766
Current assets	3,752	4,252	880	998
Total assets	39,540	37,353	9,278	8,764
Equity	33,454	33,102	7,850	7,766
Share capital	18,698	18,698	4,388	4,387
Long-term liabilities	4,280	3,840	1,004	901
Short-term liabilities	1,806	411	424	96

Above financial data for the 12-month period ended December 31, 2015 and December 31, 2014 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 as of December 31, 2015 - EUR/PLN 4.2615 and as of December 31, 2014 – EUR/PLN 4.2623,
- 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, 2015 till December 31, 2015 – EUR/PLN 4.1848; and for the period from January 1, 2014 till December 31, 2014 - EUR/PLN 4.1893.