

Selected separate financial data of the Enea SA

	in thousand PLN		in thousand EUR	
	12 months ended	12 months ended	12 months ended	12 months ended
	31.12.2015	31.12.2014	31.12.2015	31.12.2014
Net sales revenue	5 430 224	5 084 271	1 297 607	1 213 633
Operating profit	82 284	60 886	19 663	14 534
(Loss)/profit before tax	(1 085 905)	728 981	(259 488)	174 010
Net (loss)/profit for the reporting period	(1 116 888)	696 608	(266 892)	166 283
Net cash flows from operating activities	175 874	51 803	42 027	12 366
Net cash flows from investing activities	(1 977 197)	(1 483 404)	(472 471)	(354 094)
Net cash flows from financing activities	2 758 140	1 065 380	659 085	254 310
Total net cash flows	956 817	(366 221)	228 641	(87 418)
Weighted average number of ordinary shares (in share)	441 442 578	441 442 578	441 442 578	441 442 578
Earnings per share (in PLN per share)	(2.53)	1.58	(0.60)	0.38
Diluted earnings per share (in PLN / EUR)	(2.53)	1.58	(0.60)	0.38
	Balance as at	Balance as at	Balance as at	Balance as at
	31.12.2015	31.12.2014	31.12.2015	31.12.2014
Total assets	16 847 310	14 859 164	3 953 376	3 486 184
Total liabilities	6 559 305	3 256 638	1 539 201	764 056
Non-current liabilities	5 253 551	2 226 207	1 232 794	522 302
Current liabilities	1 305 754	1 030 431	306 407	241 755
Equity	10 288 005	11 602 526	2 414 175	2 722 128
Share capital	588 018	588 018	137 984	137 958
Book value per share (in PLN / EUR)	23.31	26.28	5.47	6.17
Diluted book value per share (in PLN / EUR)	23.31	26.28	5.47	6.17

Financial data above for 2015 and 2014 were recalculated to EUR in accordance to the following rules:

- individual positions of assets and equity and liabilities – according to average exchange rate announced as at 31 December 2015 – 4,2615 PLN/EUR (as at 31 December 2014 – 4,2623 PLN/EUR),
- individual positions of statement of profit and loss and statement of cash flows – according to exchange rate of arithmetic average of average exchange rate set by National Bank of Poland from last day of every month of accounting period from 1 January 2015 to 31 December 2015 – 4,1848 PLN/EUR (from 1 January to 31 December 2014 – 4,1893 PLN/EUR).