

Selected consolidated financial data of ENEA Group

	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	9 848 392	9 855 395	2 353 372	2 352 516
Operating (loss)/profit	(162 125)	1 186 475	(38 741)	283 216
(Loss)/profit before tax	(408 978)	1 143 102	(97 729)	272 862
Net profit for the reporting period	(398 878)	909 122	(95 316)	217 010
Net cash flows from operating activities	2 206 416	1 115 676	527 245	266 316
Net cash flows from investing activities	(3 724 664)	(3 048 793)	(890 046)	(727 757)
Net cash flow from financing activities	2 653 026	1 045 785	633 967	249 632
Total net cash flows	1 134 778	(887 332)	271 167	(211 809)
Weighted average number of shares	441 442 578	441 442 578	441 442 578	441 442 578
Earnings per share (in PLN / EUR)	(0.99)	2.06	(0.24)	0.49
Diluted earnings per share (in PLN / EUR)	(0.99)	2.06	(0.24)	0.49
	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	22 988 996	18 108 040	5 394 578	4 248 420
Total liabilities	10 866 393	6 044 027	2 549 899	1 418 020
Non-current liabilities	8 457 838	4 190 197	1 984 709	983 084
Current liabilities	2 408 555	1 853 830	565 189	434 937
Equity	12 122 603	12 064 013	2 844 680	2 830 400
Share capital	588 018	588 018	137 984	137 958
Book value per share (in PLN / EUR)	27,46	27,33	6,44	6,41
Diluted book value per share (in PLN/EUR)	27,46	27,33	6,44	6,41

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).