

SELECTED FINANCIAL DATA OF PKN ORLEN

	PLN million		EUR million	
	2018	2017	2018	2017
Sales revenues	86 997	70 012	20 389	16 494
Profit from operations increased by depreciation and amortisation (EBITDA)	5 989	6 028	1 404	1 420
Profit from operations (EBIT)	4 624	4 787	1 084	1 128
Profit before tax	6 255	7 047	1 466	1 660
Net profit	5 434	6 102	1 274	1 438
Total net comprehensive income	5 376	6 680	1 260	1 574
Net cash from operating activities	2 695	4 445	632	1 047
Net cash (used) in investing activities	(4 755)	(405)	(1 115)	(95)
Net cash from/(used in) financing activities	16	(1 092)	4	(257)
Net increase/(decrease) in cash	(2 044)	2 948	(479)	695
Net profit and diluted net profit per share (in PLN/EUR per share)	12.70	14.27	2.98	3.36

	31/12/2018	31/12/2017	31/12/2018	31/12/2017
Non-current assets	32 590	26 407	7 579	6 331
Current assets	22 207	22 945	5 164	5 501
Total assets	54 797	49 352	12 743	11 832
Share capital	1 058	1 058	246	254
Total equity	31 634	27 565	7 357	6 609
Non-current liabilities	10 236	8 253	2 380	1 979
Current liabilities	12 927	13 534	3 006	3 244
Number of shares	427 709 061	427 709 061	427 709 061	427 709 061
Carrying amount and diluted carrying amount per share (in PLN/EUR per share)	73.96	64.45	17.20	15.45

In order to translate the items of the statement of financial position in the table "Selected financial data", the average exchange rate specified by National Bank of Poland as at 31 December 2018 and 31 December 2017 was applied. Items of the statement of profit and loss, statement of comprehensive income and statement of cash flows converted at the exchange rate being the arithmetic average of the average exchange rates specified by National Bank of Poland on the last day of each month of the reporting period: from 1 January to 31 December 2018 and from 1 January to 31 December 2017.

1 EUR	31 December 2018	31 December 2017
Statement of financial position	4.3000 PLN	4.1709 PLN
Statement of profit or loss, statement of other comprehensive income, statement of cash flows	4.2669 PLN	4.2447 PLN