

SELECTED FINANCIAL DATA OF THE ORLEN GROUP

	PLN million		EUR million	
	2019	2018	2019	2018
Sales revenues	111 203	109 706	25 850	25 711
Profit from operations increased by depreciation and amortisation (EBITDA)	8 862	9 888	2 060	2 317
EBITDA before net impairment allowances	9 041	9 184	2 102	2 152
Profit from operations (EBIT)	5 365	7 215	1 247	1 691
Profit before tax	5 352	7 110	1 244	1 666
Net profit	4 298	5 604	999	1 313
Total net comprehensive income	4 368	6 042	1 015	1 416
Net profit attributable to equity owners of the parent	4 300	5 556	1 000	1 302
Total net comprehensive income attributable to equity owners of the parent	4 370	5 937	1 016	1 391
Net cash from operating activities	9 319	4 980	2 166	1 167
Net cash (used) in investing activities	(3 994)	(3 798)	(928)	(890)
Net cash (used) in financing activities	(3 363)	(3 237)	(782)	(759)
Net increase/(decrease) in cash and cash equivalents	1 962	(2 055)	456	(482)
Net profit and diluted net profit per share attributable to equity owners of the parent (in PLN/EUR per share)	10.05	12.99	2.34	3.04

	31/12/2019	31/12/2018	31/12/2019	31/12/2018
Non-current assets	39 277	33 932	9 223	7 891
Current assets	31 925	30 209	7 497	7 025
Total assets	71 202	64 141	16 720	14 916
Share capital	1 058	1 058	248	246
Equity attributable to equity owners of the parent	38 596	35 727	9 063	8 309
Total equity	38 607	35 739	9 065	8 311
Non-current liabilities	14 315	11 506	3 362	2 676
Current liabilities	18 280	16 896	4 293	3 929
Number of shares	427 709 061	427 709 061	427 709 061	427 709 061
Carrying amount and diluted carrying amount per share attributable to equity owners of the parent (in PLN/EUR per share)	90.24	83.53	21.19	19.43

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 2019 and 31 December 2018 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 2019 and from 1 January to 31 December 2018.

	31 December 2019	31 December 2018
Statement of financial position	4.2585 PLN	4.3000 PLN
Statement of profit or loss, statement of other comprehensive income, statement of cash flows	4.3018 PLN	4.2669 PLN

1 EUR