

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

	Period ended		Period ended	
	June 30,		June 30,	
	2021 (not audited)	2020 (not audited)	2021 (not audited)	2020 (not audited)
	PLN million		EUR million	
<b>Sales revenues</b>	<b>12 829</b>	<b>15 100</b>	<b>2 821</b>	<b>3 400</b>
Net profit/loss from operating activities	364	404	80	91
Gross profit/loss (before taxation)	1 628	1 604	358	361
<b>Net profit/loss for the reporting period</b>	<b>1 601</b>	<b>1 547</b>	<b>352</b>	<b>348</b>
Total income	1 763	1 259	388	283
Net cash from operating activities	421	454	93	102
Net cash from investing activities	590	1 487	130	335
Net cash from financial activities	-283	-1 040	-62	-234
Net change in cash and cash equivalents	728	901	160	203
<b>Net earnings per share (in PLN/EUR per share)</b>	<b>0.86</b>	<b>0.83</b>	<b>0.19</b>	<b>0.19</b>
<b>Diluted earnings per share (in PLN/EUR per share)</b>	<b>0.86</b>	<b>0.83</b>	<b>0.19</b>	<b>0.19</b>
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		As at	
	June 30, 2021 (not audited)	December 31, 2020 (audited)	June 30, 2021 (not audited)	December 31, 2020 (audited)
	PLN million		EUR million	
Non-current assets	37 523	39 067	8 300	8 466
Current assets	19 797	14 937	4 379	3 237
<b>Total assets</b>	<b>57 320</b>	<b>54 004</b>	<b>12 679</b>	<b>11 702</b>
Equity	40 792	39 029	9 023	8 457
<b>Share capital</b>	<b>19 165</b>	<b>19 165</b>	<b>4 239</b>	<b>4 153</b>
Long-term liabilities	7 965	9 023	1 762	1 955
Short-term liabilities	8 563	5 952	1 894	1 290

Above financial data 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 EUR/PLN as of June 30, 2021 – 4.5208 EUR/PLN and December 31, 2020 – 4.6148 EUR/PLN.
- 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, 2021 till June 30, 2021 – 4.5472 EUR/PLN; and for the period from January 1, 2020 till June 30, 2020 – 4.4413 EUR/PLN.