Selected consolidated financial data of PGE Polska Grupa Energetyczna S.A. Capital Group

	12-month period ended December 31,		12-month period ended December 31,	
	2014 audited	2013 audited *data restated*	2014 audited	2013 audited *data restated*
	PLN million		EUR million	
Sales revenues	**28,137**	**30,145**	**6,716**	**7,159**
Net profit/loss from operating activities	5,096	4,847	1,216	1,151
Gross profit/loss (before taxation)	4,613	4,847	1,101	1,151
Net profit/loss for the reporting period	**3,657**	**3,971**	**873**	**943**
Net profit attributable to equity holders of the parent company	3,638	3,948	868	938
Total income	3,273	4,224	781	1,003
Net cash from operating activities	6,333	7,941	1,512	1,886
Net cash from investing activities	-6,296	-5,717	-1,503	-1,358
Net cash from financial activities	284	-1,066	68	-253
Net change in cash and cash equivalents	321	1,158	77	275
Net earnings per share (in PLN/EUR per share)	1.95	2.11	0.47	0.50
Diluted earnings per share (in PLN/EUR per share)	1.95	2.11	0.47	0.50
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 December 31, 2014 audited	As at December 31, 2013 audited *data restated*	As at December 31, 2014 audited	As at December 31, 2013 audited *data restated*
	PLN million		**EUR million**	
Non-current assets	52,182	48,239	12,243	11,632
Current assets	14,019	13,013	3,289	3,138
Total assets	**66,201**	**61,252**	**15,532**	**14,769**
Equity	44,884	43,808	10,530	10,563
Equity attributable to equity holders of the parent	44,768	43,540	10,503	10,499
Share capital	**18,698**	**18,698**	**4,387**	**4,509**
Long-term liabilities	14,051	9,654	3,297	2,328
Short-term liabilities	7,266	7,790	1,705	1,878
Number of shares as at the end of the reporting period	1,869,760,829	1,869,760,829	1,869,760,829	1,869,760,829
Book value per share (in PLN/EUR per share)	23.94	23.29	5.62	5.61
Diluted book value per share (in PLN/EUR per share)	23.94	23.29	5.62	5.61

Above financial data for the 12-month period ended December 31, 2014 and December 31, 2013 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 as of December 31, 2014 – EUR/PLN 4.2623 and as of December 31, 2012 - EUR/PLN 4.1472,
- 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, 2014 till December 31, 2014 - EUR/PLN 4.1893; and for the period from January 1, 2013 till December 31, 2013 - EUR/PLN 4.2110.