

## Consolidated financial data 2016/2017

[PLN '000]	2016	2017	Change	% change
Net sales revenue	11 255 678	11 405 689	150 011	1.3%
Operating profit	1 119 314	1 487 730	368 416	32.9%
Profit before tax	1 068 802	1 466 567	397 765	37.2%
Net profit for the reporting period	848 913	1 164 891	315 978	37.2%
<b>EBITDA</b>	<b>2 327 824</b>	<b>2 683 554</b>	<b>355 730</b>	<b>15.3%</b>
Net cash flows from:				
- Operating activities	2 424 445	2 579 644	155 199	6.4%
- Investing activities	-2 490 580	-3 482 925	-992 345	-39.8%
- Financial activities	584 258	1 250 190	665 932	114%
Balance of cash	234 0217	2 687 126	346 909	14.8%
Net profit attributable to shareholders of the Parent	784 393	1 070 168	285 775	36.4%
Weighted average number of shares [pcs.]	441 442 578	441 442 578	-	-
Net profit per share [PLN]	1.78	2.42	0.64	36%
Diluted profit per share [PLN]	1.78	2.42	0.64	36%
[PLN '000]	Q4 2016	Q4 2017	Change	% change
Net sales revenue <sup>1)</sup>	2 951 734	3 043 492 <sup>1)</sup>	91 758	3.1%
Operating profit	170 172	417 875	247 703	145.6%
Profit before tax	171 217	430 537	259 320	151.5%
Net profit for the reporting period	128 258	326 942	198 684	154.9%
<b>EBITDA</b>	<b>499 245</b>	<b>736 299</b>	<b>237 054</b>	<b>47.5%</b>
Net profit attributable to shareholders of the Parent	108 505	284 636	176 131	162.3%

[PLN '000]	Q4 2016	Q4 2017	Change	% change
Weighted average number of shares [pcs.]	441 442 578	441 442 578	-	-
Net profit per share [PLN]	0.25	0.64	0.39	156.0%
Diluted profit per share [PLN]	0.25	0.64	0.39	156.0%

<sup>31</sup> Presentation change in the valuation and cost of own sale of property rights

[PLN '000]	31 Dec 2016	31 Dec 2017	Change	% change
Total assets	24 536 519	28 312 994	3 776 475	15.4%
Total liabilities	11 524 790	14 313 325	2 788 535	24.2%
Non-current liabilities	8 606 757	10 063 012	1 456 255	16.9%
Current liabilities	2 918 033	4 250 313	1 332 280	45.7%
Equity	13 011 729	13 999 669	987 940	7.6%
Share capital	588 018	588 018	-	-
Book value per share [PLN]	29.48	31.71	2.23	7.6%
Diluted book value per share [PLN]	29.48	31.71	2.23	7.6%

### Selected consolidated financial data

