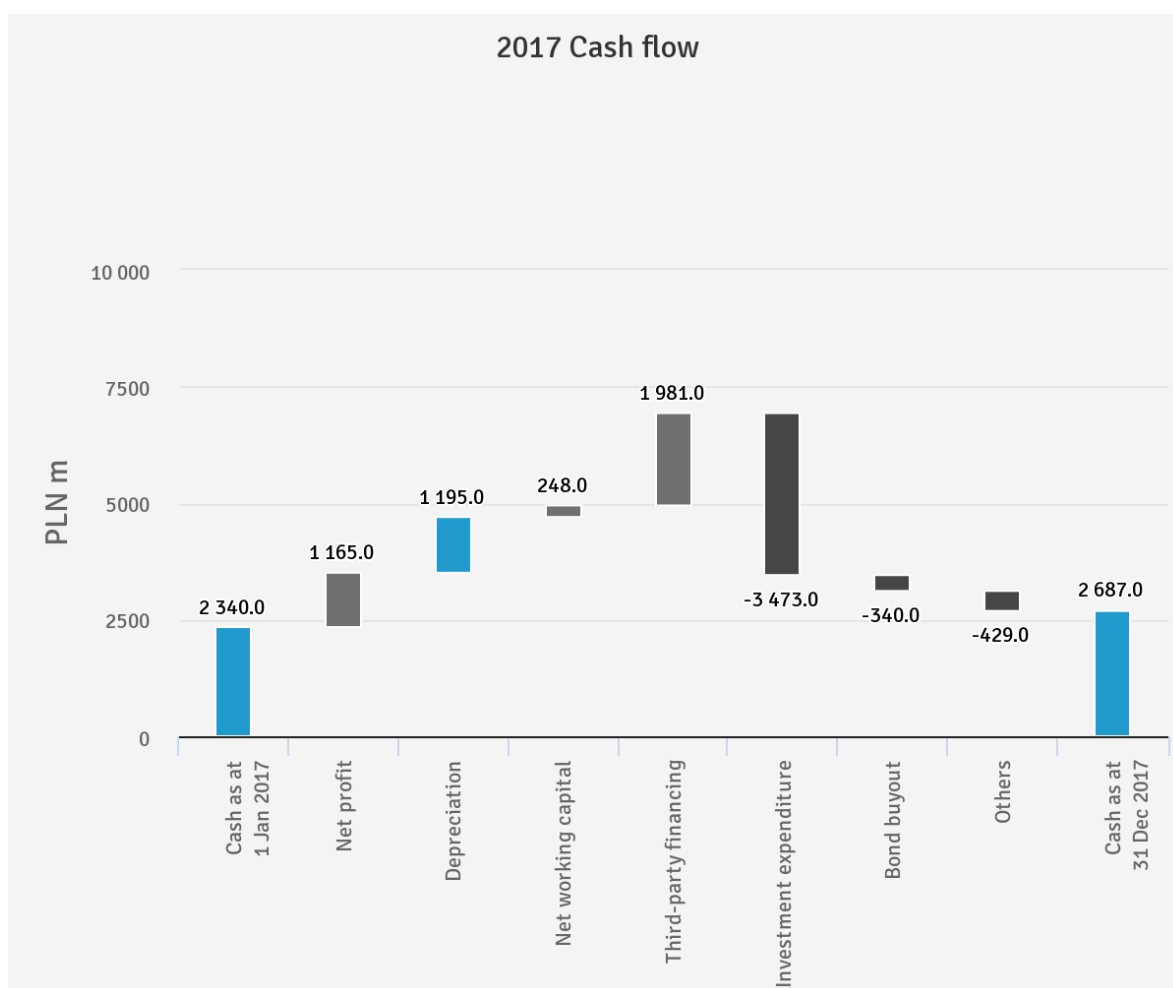
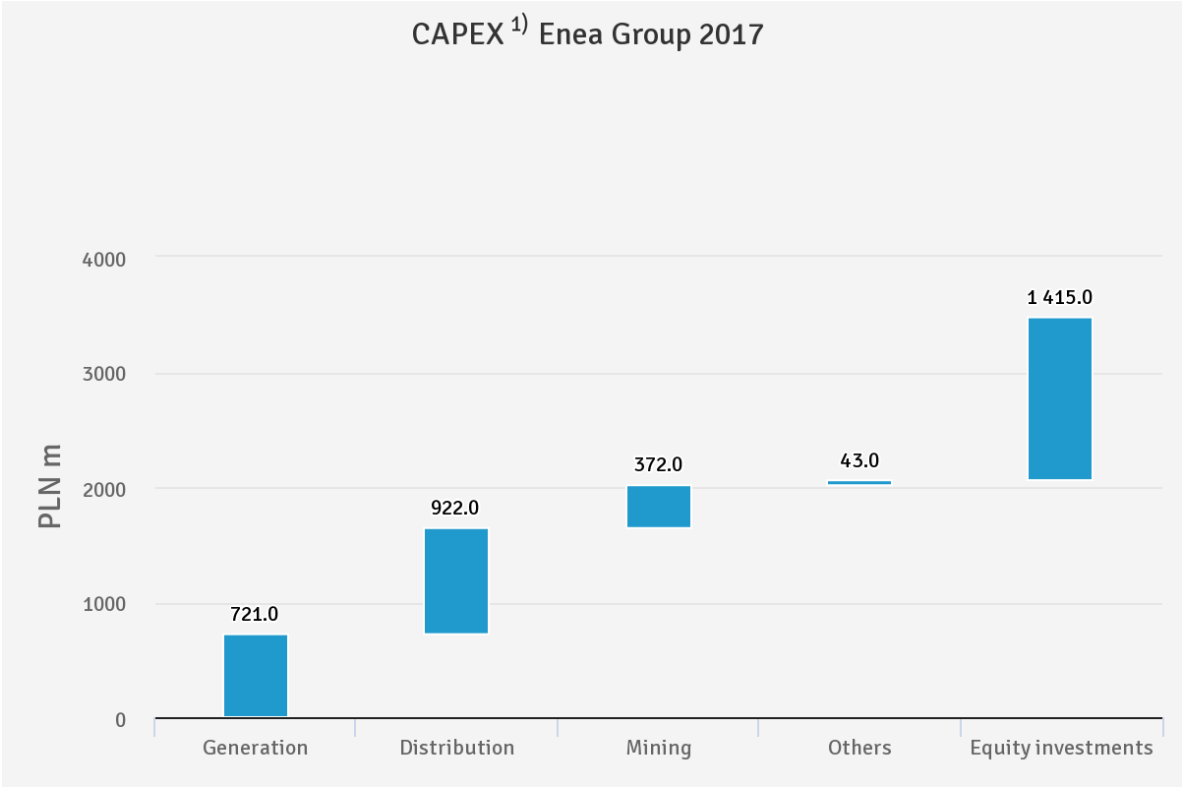


# Monetary situation

## Cash position of Enea Group

Cash flow statement [PLN k]	2016	2017	Change	% change
Net cash flow from operating activities	2 424 445	2 579 644	155 199	6.40%
Net cash flow from investment activities	-2 490 580	-3 482 925	-992 345	-39.80%
Net cash flow from financial activities	584 258	1 250 190	665 932	114.00%
Increase / (decrease) in net cash	518 123	346 909	-171 214	-33.00%
Cash balance at the beginning of the reporting period	1 822 094	2 340 217	518 123	28.40%
<b>Cash balance at the end of the reporting period</b>	<b>2 340 217</b>	<b>2 687 126</b>	<b>346 909</b>	<b>14.80%</b>





<sup>1)</sup> Acquisition of tangible and intangible fixed assets and acquisition of subsidiaries, associates and jointly controlled entities, adjusted for the acquired cash