

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

	6-month period June 30,		6-month period June 30,	
	2013 (reviewed)	2012 (reviewed) <i>data restated</i>	2013 (reviewed)	2012 (reviewed) <i>data restated</i>
	PLN thousand		EUR thousand	
Sales revenues	6,125,459	5,062,102	1,453,597	1,198,244
Net profit from operating activities	479,150	152,908	113,704	36,195
Gross profit (before taxation)	1,934,675	409,720	459,107	96,984
Net profit for the reporting period	1,812,349	290,436	430,078	68,749
Total income	1,812,349	291,212	430,078	68,932
Net cash from operating activities	226,331	-260,916	53,709	-61,761
Net cash from investing activities	-222,390	3,848,547	-52,774	910,985
Net cash from financial activities	853,289	-2,714	202,489	-642
Net change in cash and cash equivalents	857,230	3,584,917	203,424	848,581
Net earnings per share (in PLN/EUR per share)	0.97	0.16	0.23	0.04
Diluted earnings per share (in PLN/EUR per share)	0.97	0.16	0.23	0.04
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 June 30, 2013 (reviewed)	As at December 31, 2012 (audited) <i>data restated</i>	As at June 30, 2013 (reviewed)	As at December 31, 2012 (audited) <i>data restated</i>
	PLN thousand		EUR thousand	
Non-current assets	28,103,032	27,003,855	6,491,507	6,605,317
Current assets	4,701,540	3,386,703	1,086,007	828,409
Total assets	32,804,572	30,390,558	7,577,514	7,433,726
Equity	29,501,183	29,296,534	6,814,465	7,166,121
Share capital	18,697,608	18,697,608	4,318,952	4,573,555
Long-term liabilities	1,094,988	88,443	252,931	21,634
Short-term liabilities	2,208,401	1,005,581	510,118	245,972

Above financial data for the 6-month period ended June 30, 2013 and June 30, 2012 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 June 30, 2013 – EUR/PLN 4.3292 and as of December 31, 2012 – EUR/PLN 4.0882,
- 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, 2013 till June 30, 2013 – EUR/PLN 4.2140, d and for the period from January 1, 2012 till June 30, 2012 – EUR/PLN 4.2246.