

Selected consolidated financial data of ENEA Group

	in PLN '000		in EUR '000	
	12 months ended 31.12.2013	12 months ended 31.12.2012 Restated *	12 months ended 31.12.2013	12 months ended 31.12.2012
Net sales revenue	9 150 520	10 091 350	2 173 004	2 417 901
Operating profit	897 025	824 889	213 019	197 644
Profit before tax	945 231	886 509	224 467	212 409
Net profit for the reporting period	715 364	694 066	169 880	166 299
Net cash flows from operating activities	1 693 455	1 242 077	402 150	297 603
Net cash flows from investing activities	(1 817 028)	(1 109 029)	(431 496)	(265 725)
Net cash flows from financing activities	601 880	(255 668)	142 930	(61 258)
Total net cash flows	478 307	(122 620)	113 585	(29 380)
Weighted average number of ordinary shares	441 442 578	441 442 578	441 442 578	441 442 578
Basic earnings per share (in PLN per share)	1.62	1.58	0.38	0.38
Diluted earnings per share (in PLN per share)	1.62	1.58	0.38	0.38

	Balance as at 31.12.2013	Balance as at 31.12.2012 Restated*	Balance as at 31.12.2013	Balance as at 31.12.2012
Total assets	16 322 024	14 680 535	3 935 673	3 590 953
Total liabilities	4 834 076	3 766 488	1 165 624	921 307
Non-current liabilities	2 556 816	1 742 818	616 516	426 304
Current liabilities	2 277 260	2 023 670	549 108	495 003
Equity	11 487 948	10 914 047	2 770 049	2 669 646
Share capital	588 018	588 018	141 787	143 833
Book value per share (in PLN/EUR per share)	26.02	24.72	6.27	6.05
Diluted book value per share (in PLN/EUR per share)	26.02	24.72	6.27	6.05

The above financial data for 31.12.2013 and 31.12.2012 and for the period then ended were translated into EUR in line with the following principles:

- individual assets and liabilities – at the average exchange rate as at 31 December 2013 - PLN/EUR 4.1472 (as at 31 December 2012 – PLN/EUR 4.0882),
- individual items from the profit or loss and other comprehensive income and the statement of cash flows – as per the arithmetic mean of the average exchange rates determined by the National Bank of Poland as at the last day of each month of the financial period from 1 January to 31 December 2013 – PLN/EUR 4.2110 (for the period from 1 January to 31 December 2012 - PLN/EUR 4.1736).

* Restatements of comparative figures are presented in Note 4 of the consolidated financial statements of ENEA Group as at 31 December 2013 and for the period then ended.