

Selected consolidated financial data of ENEA Group

	in PLN '000	in EUR '000		
	6 months ended 30.06.2014	6 months ended 30.06.2013 (restated)*	6 months ended 30.06.2014	6 months ended 30.06.2013 (restated)*
Net sales revenue	4 840 195	4 595 625	1 158 385	1 090 561
Operating profit	758 918	551 673	181 629	130 914
Profit before tax	767 859	573 376	183 769	136 065
Net profit for the reporting period	624 935	454 809	149 563	107 928
Net cash flows from operating activities	330 191	880 225	79 023	208 881
Net cash flows from investing activities	(1 141 116)	(771 707)	(273 099)	(183 129)
Net cash flows from financing activities	510 872	(12 247)	122 265	(2 906)
Total net cash flows	(300 053)	96 271	(71 811)	22 846
Weighted average number of shares	441 442 578	441 442 578	441 442 578	441 442 578
Net earnings per share (in PLN / EUR)	1.41	1.03	0.34	0.24
Diluted earnings per share (in PLN / EUR)	1.41	1.03	0.34	0.24
	Balance as at 30.06.2014	Balance as at 31.12.2013	Balance as at 30.06.2014	Balance as at 31.12.2013
Total assets	16 997 305	16 322 024	4 085 007	3 935 673
Total liabilities	5 125 507	4 834 076	1 231 827	1 165 624
Non-current liabilities	3 148 621	2 556 816	756 716	616 516
Current liabilities	1 976 886	2 277 260	475 110	549 108
Equity	11 871 798	11 487 948	2 853 180	2 770 049
Share capital	588 018	588 018	141 320	141 787
Book value per share (in PLN / EUR)	26.89	26.02	6.46	6.27
Diluted book value per share (in PLN/EUR)	26.89	26.02	6.46	6.27

The above financial data for I half year 2014 and 2013 were translated into EUR in line with the following principles:

- individual assets and liabilities – at the average exchange rate as of 30 June 2014 – PLN/EUR – 4.1609 (as at 31 December 2013 – PLN/EUR 4.1472),
- individual items from the statement of 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 30 June 2014 – PLN/EUR – 4.1784 (for the period from 1 January to 30 June 2013 – 4.2140 PLN/EUR).

* Restatements of comparative figures are presented in note 4 of these condensed interim consolidated financial statements of ENEA Group for the period from 1 January to 30 June 2014