

Interactive Data

Consolidated statement of comprehensive income cumulative

		3M19	2018	9M18	6M18	3M18	2017	9M17	6M17	3M17	2016	9M16	6M16	3M16	2015	9M15	€
Sales revenue	PLN m	6 741.0	30 121.7	22 199.7	13 855.7	6 324.7	24 185.6	17 164.7	10 902.2	5 447.3	20 931.1	14 565.0	8 904.9	3 935.9	22 709.4	17 483.7	117
Cost of sales	PLN m	-5 943.0	-25 592.7	-18 682.2	-11 671.4	-5 464.3	-20 194.1	-14 430.6	-9 366.5	-4 485.0	-17 215.7	-12 106.3	-7 316.3	-3 393.5	-20 249.0	-15 305.8	-10
Gross profit	PLN m	798.0	4 529.0	3 517.5	2 184.3	860.4	3 991.5	2 734.1	1 535.7	962.3	3 715.4	2 458.7	1 588.6	542.4	2 460.4	2 177.9	16
Goodwill impairment allowance	PLN m	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Distribution costs	PLN m	-323.2	-1 355.6	-995.7	-647.1	-305.5	-1 252.3	-913.9	-583.4	-285.0	-1 291.1	-959.2	-624.1	-304.0	-1 284.9	-941.5	-
Administrative expenses	PLN m	-116.2	-422.1	-304.5	-199.0	-106.4	-450.0	-328.1	-215.0	-109.0	-425.9	-314.1	-210.7	-106.9	-459.1	-331.2	-2
Other operating profit/(loss)	PLN m	3.7	230.0	-4.8	7.5	-0.7	-60.7	13.8	12.1	8.2	-143.7	-65.4	-65.5	6.3	-293.0	-162.4	
Effect of accounting for step acquisition of control (AB LOTOS Geonafta Group)	PLN m	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Loss of control over subsidiary	PLN m	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Operating profit/(loss)	PLN m	362.3	2 981.3	2 212.5	1 345.7	447.8	2 228.5	1 505.9	749.4	576.5	1 854.7	1 120	688.3	137.8	423.4	742.8	8
Profit/(loss) on financing activities	PLN m	-69.8	-262.0	-110.5	-93.3	51.7	216.0	204.0	143.1	48.5	-278.2	-42.6	-104.6	46.8	-587.6	-520.5	-1
Share in net profit of equity-accounted joint ventures	PLN m	-0.3	3.3	3.1	0.7	-0.4	3.2	2.8	1.2	0.3	2.9	2.6	1.3	0.5	-31.1	-1.1	
Pre-tax profit/(loss)	PLN m	292.2	2 722.6	2 105.1	1 253.1	499.1	2 447.7	1 712.7	893.7	625.3	1 579.4	1 080.0	585.0	185.1	-195.3	221.2	4
Corporate income tax	PLN m	-119.7	-1 135.2	-617.8	-397.4	-178.3	-775.9	-525.6	-325.4	-214.4	-564.2	-368.3	-253.2	-79.1	-68.0	-93.2	-
Net profit/(loss)	PLN m	172.5	1 587.4	1 487.3	855.7	320.8	1 671.8	1 187.1	568.3	410.9	1 015.2	711.7	331.8	106.0	-263.3	128.0	3
- attributable to Owners of the parent	PLN m	172.5	1 587.4	1 487.3	855.7	320.8	1 671.8	1 187.1	568.3	410.9	1 015.2	711.7	331.8	106.0	-263.3	128.0	3
- attributable to Non-controlling interests	PLN m	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
															0.0	0.0	
Other comprehensive income	PLN m	-1.3	-71.5	-51.0	-102.0	46.1	614.7	453.0	410.3	205.3	-116.5	93.6	-27.4	130.7	-281.6	-203.9	-1
- exchange differences on translating foreign operations	PLN m	11.7	-8.6	8.8	14.7	1.2	27.2	12.4	22.1	12.9	-6.3	-5.0	0.0	-4.3	6.0	-75.9	
- cash flow hedges	PLN m	-16.0	-77.8	-73.9	-144.2	55.4	725.4	543.9	479.2	237.5	-138.2	121.7	-33.9	166.7	-356.0	-75.9	-2
- income tax on other comprehensive income	PLN m	3.0	14.8	14.0	27.4	-10.5	-137.8	-103.3	-91.0	-45.1	26.3	-23.1	6.5	0.0	66.2	0.0	
- other	PLN m	0.0	0.1	0.1	0.1	0.0	-0.1	0.0	0.0	0.0	1.7	0	0	-31.7	2.2	0.0	

Excise duty an fuel tax																	
Excise duty an fuel tax	PLN m	2 937.7	12 519.2	9 308.0	5 888.1	2 691.1	11 799.9	8 747.5	5 431.2	2 531.9	9 631.0	7 036.8	4 385.3	2 071.2	8 792.7	6 481.7	4
EBITDA																	
Depreciation	PLN m	213.1	722.7	541.9	367.2	183.1	844.3	639.4	437.3	226.6	1 067.9	760.2	522.2	262.5	714.5	540.3	1
EBITDA	PLN m	575.4	3 704.0	2 754.4	1 712.9	630.9	3 072.8	2 145.3	1 186.7	803.1	2 922.6	1 880.2	1 210.5	400.3	1 137.9	1 283.1	12
LIFO effect	PLN m	41.4	-499.9	666.7	-492.8	-175.0	-171.0	26.6	14.5	-122.8	771	163.0	180.2	192.2	278.7	272.4	.
LIFO EBITDA	PLN m	616.8	3 204.1	2 087.7	1 220.1	455.9	2 901.8	2 171.9	1 201.2	680.3	2 999.7	2 043.2	1 390.7	592.5	1 416.6	1 555.5	1