

## Interactive Data

### Consolidated statement of comprehensive income quarterly

		1Q19	2018	4Q18	3Q18	2Q18	4Q18	2017	4Q17	3Q17	2Q17	1Q17	2016	
<b>Sales revenue</b>	PLN m	<b>3 561.5</b>	<b>4 217.9</b>	<b>4 764.2</b>	<b>3 751.1</b>	<b>2 716.6</b>	<b>3 447.9</b>	<b>4 132.0</b>	<b>4 024.5</b>	<b>3 904.9</b>	<b>4 742.7</b>	<b>5 279.8</b>	<b>5 735.4</b>	<b>6</b>
Cost of sales	PLN m	-3 216.0	-3 559.0	-4 461.7	-4 078.3	-2 467.0	-3 038.1	-3 658.1	-3 612.6	-3 498.2	-4 137.2	-4 605.7	-5 028.1	-!
<b>Gross profit</b>	PLN m	<b>345.5</b>	<b>658.9</b>	<b>302.5</b>	<b>-327.2</b>	<b>249.6</b>	<b>409.8</b>	<b>473.9</b>	<b>411.9</b>	<b>406.7</b>	<b>605.5</b>	<b>674.1</b>	<b>707.3</b>	<b>7</b>
Goodwill impairment allowance	PLN m	0.0	0.0	0.0	-12.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
Distribution costs	PLN m	-161.1	-185.9	-187.0	-203.3	-158.9	-169.2	-193.0	-205.3	-176.0	-218.6	-236.6	-241.2	-!
Administrative expenses	PLN m	-85.4	-67.1	-67.8	-96.5	-81.8	-68.9	-75.6	-106.3	-78.8	-86.3	-94.6	-117.4	-1
Other operating profit/(loss)	PLN m	-4.3	-20.2	-8.5	-25.8	3.8	-13.7	-21.0	-35.5	-19.9	-8.3	-10.6	-43.9	1.
Effect of accounting for step acquisition of control (AB LOTOS Geonafra 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	1!
Loss of control over subsidiary	PLN m	0.0	0.0	0.0	0.0	0.0	0.0	30.8	-0.2	0.0	0.0	0.0	0.0	0
<b>Operating profit/(loss)</b>	PLN m	<b>94.7</b>	<b>385.7</b>	<b>39.2</b>	<b>-665.4</b>	<b>12.7</b>	<b>158.0</b>	<b>215.1</b>	<b>64.6</b>	<b>132.0</b>	<b>292.3</b>	<b>332.3</b>	<b>304.8</b>	<b>5</b>
Profit/(loss) on financing activities	PLN m	255.4	137.1	-319.1	-457.8	-791.6	763.0	514.3	165.3	-131.2	-1114.9	966.4	-78.4	2
Share in net profit of equity-accounted joint ventures	PLN m	0.0	0.0	0.0	26.5	0.0	0.0	0.0	8.2	0.0	0.0	0.0	18.6	2
<b>Pre-tax profit/(loss)</b>	PLN m	<b>350.1</b>	<b>522.8</b>	<b>-279.9</b>	<b>-1096.7</b>	<b>-778.9</b>	<b>921.0</b>	<b>729.4</b>	<b>238.1</b>	<b>0.8</b>	<b>-822.6</b>	<b>1298.7</b>	<b>245.0</b>	<b>7</b>
Corporate income tax	PLN m	-71.3	-99.8	56.0	229.4	121.4	-160.3	-149.9	-9.0	23.4	176.9	-247.3	6.5	-1
<b>Net profit/(loss)</b>	PLN m	<b>278.8</b>	<b>423.0</b>	<b>-223.9</b>	<b>-867.3</b>	<b>-657.5</b>	<b>760.7</b>	<b>579.5</b>	<b>229.1</b>	<b>24.2</b>	<b>-645.7</b>	<b>1051.4</b>	<b>251.5</b>	<b>6</b>
- attributable to Owners of the parent	PLN m	267.9	398.0	-237.8	-881.6	-650.1	744.7	578.9	227.3	22.9	-646.0	1051.0	251.3	6
- attributable to Non-controlling interests	PLN m	10.9	25.0	13.9	14.3	-7.4	16.0	0.6	1.8	1.3	0.3	0.4	0.2	0
<b>Other comprehensive income</b>	PLN m									<b>-8.1</b>	<b>28.3</b>	<b>-18.9</b>	<b>-4.1</b>	<b>1!</b>
- exchange differences on translating foreign operations	PLN m									-8.1	28.3	-18.9	-0.4	-!

