

Financial highlights - consolidated the LOTOS Group

FINANCIAL HIGHLIGHTS - CONSOLIDATED

the LOTOS Group

	PLNm		EURm	
	Year ended Dec 31 2018	Year ended Dec 31 2017	Year ended Dec 31 2018	Year ended Dec 31 2017
Revenue	30,121.7	24,185.6	7,059.4	5,697.8
Operating profit	2,981.3	2,228.5	698.7	525.0
Pre-tax profit	2,722.6	2,447.7	638.1	576.6
Net profit	1,587.4	1,671.8	372.0	393.9
Net profit attributable to owners of the Parent	1,587.4	1,671.8	372.0	393.9
Net profit attributable to non-controlling interests	-	-	-	-
Total comprehensive income/(loss)	1,515.9	2,286.5	355.3	538.7
Total comprehensive income/(loss) attributable to owners of the Parent	1,515.9	2,286.5	355.3	538.7
Total comprehensive income/(loss) attributable to non-controlling interests	-	-	-	-
Net cash from operating activities	2,327.5	3,126.5	545.5	736.6
Net cash from investing activities	(1,086.6)	(1,448.7)	(254.7)	(341.3)
Net cash from financing activities	(1,235.0)	(482.7)	(289.4)	(113.7)
Total net cash flow	5.9	1,195.1	1.4	281.6
Basic earnings per share (PLN/EUR)	8.59	9.04	2.01	2.13
Diluted earnings per share (PLN/EUR)	8.59	9.04	2.01	2.13

	PLNm		EURm	
	As at	As at	As at	As at

	Dec 31 2018	Dec 31 2017	Dec 31 2018	Dec 31 2017
Total assets	22,223.9	21,171.2	5,168.3	5,075.9
Equity attributable to owners of the Parent	12,034.7	10,712.4	2,798.8	2,568.4
Non-controlling interests	0.1	0.1	0.0	-
Total equity	12,034.8	10,712.5	2,798.8	2,568.4

Items in the Financial Highlights table have been translated at the following EUR exchange rates:

Items of the statement of financial position have been translated at the mid-exchange rates quoted by the National Bank of Poland for the last day of the reporting period:

As at Dec 31 2018

As at Dec 31 2017

1 EUR = 4.3000 PLN

1 EUR = 4.1709 PLN

Items of the statement of comprehensive income and the statement of cash flows have been translated using the arithmetic mean of the mid-exchange rates quoted by the National Bank of Poland for the last day of each month in the reporting period:

**For the year ended
Dec 31 2018**

**For the year ended
Dec 31 2017**

1 EUR = 4.2669 PLN

1 EUR = 4.2447 PLN