

# Orbis Group

## SELECTED FINANCIAL FIGURES

Consolidated income statement	PLN '000		EUR '000	
	2016	2015	2016	2015
Net sales	1 382 879	1 262 726	316 036	301 741
Operating profit	264 477	221 683	60 442	52 973
Net profit for the period	207 147	181 582	47 340	43 391
Net profit for the period attributable to owners of the parent	207 125	181 553	47 335	43 384
Basic and diluted earnings per share attributable to owners of the parent (in PLN)	4,50	3,94	1,03	0,94

Consolidated statement of cash flows	PLN '000		EUR '000	
	2016	2015	2016	2015
Net cash generated by operating activities	380 887	291 292	87 046	69 607
Net cash used in investing activities	(211 963)	(630 748)	(48 441)	(150 724)
Net cash generated by financing activities	97 570	374 556	22 298	89 504
Net cash flow, total	266 494	35 100	60 903	8 387

Consolidated statement of financial position	PLN '000		EUR '000	
	December 31, 2016	December 31, 2015	December 31, 2016	December 31, 2015
Non-current assets	2 193 359	2 088 391	495 786	490 060
Current assets	643 145	372 448	145 376	87 398
Assets classified as held for sale	23 631	23 057	5 342	5 411
Equity	1 950 676	1 783 288	440 930	418 465
Equity attributable to owners of the parent	1 950 514	1 783 155	440 894	418 434
Non-current liabilities	624 954	454 837	141 264	106 732
Current liabilities	284 505	245 771	64 309	57 672

The following exchange rates were used to translate presented figures into EUR:

- For items of the income statement and the statement of cash flows:
  - 4.3757 – the exchange rate calculated as the average of exchange rates quoted by the National Bank of Poland at the day ending each month of 2016
  - 4.1848 – the exchange rate calculated as the average of exchange rates quoted by the National Bank of Poland at the day ending each month of 2015
- For items of the statement of financial position:
  - 4.4240 – the exchange rate quoted by the National Bank of Poland on December 31, 2016,
  - 4.2615 – the exchange rate quoted by the National Bank of Poland on December 31, 2015.