

Orbis S.A.

SELECTED FINANCIAL FIGURES

Income statement	PLN '000		EUR '000	
	2018	2017	2018	2017
Net sales	900 145	888 275	210 960	209 267
Operating profit	156 826	171 328	36 754	40 363
Net profit for the period	141 901	126 603	33 256	29 826
Basic and diluted profit per share (in PLN)	3,08	2,75	0,72	0,65

Statement of cash flows	PLN '000		EUR '000	
	2018	2017	2018	2017
Net cash generated by operating activities	258 334	231 139	60 544	54 454
Net cash used in investing activities	111 984	(56 993)	26 245	(13 427)
Net cash generated by financing activities	(87 813)	(214 974)	(20 580)	(50 645)
Net cash flow, total	282 505	(40 828)	66 208	(9 619)

Statement of financial position	PLN '000		EUR '000	
	December 31, 2018	December 31, 2017	December 31, 2018	December 31, 2017
Non-current assets	2 271 603	2 517 115	528 280	603 494
Current assets	567 489	195 240	131 974	46 810
Assets classified as held for sale	8 690	23 514	2 021	5 638
Equity	2 121 463	2 056 754	493 363	493 120
Non-current liabilities	543 010	538 551	126 281	129 121
Current liabilities	183 309	140 564	42 630	33 701

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

- For items of the income statement and the statement of cash flows:
 - 4,2669 – the exchange rate calculated as the average of exchange rates quoted by the National Bank of Poland at the day ending each month of 2018,
 - 4,2447 – the exchange rate calculated as the average of exchange rates quoted by the National Bank of Poland at the day ending each month of 2017.
- For items of the statement of financial position:
 - 4,3000 – the exchange rate quoted by the National Bank of Poland on December 31, 2018,
 - 4,1709 – the exchange rate quoted by the National Bank of Poland on December 29, 2017.