

Orbis Group

SELECTED FINANCIAL FIGURES

Consolidated income statement	PLN '000		EUR '000	
	2018	2017	2018	2017
Net sales	1 440 028	1 458 073	337 488	343 504
Operating profit	437 344	315 677	102 497	74 370
Net profit for the period	363 358	232 441	85 157	54 760
Net profit for the period attributable to owners of the parent	363 198	232 391	85 120	54 749
Basic and diluted earnings per share attributable to owners of the parent (in PLN)	7,88	5,04	1,85	1,19

Consolidated statement of cash flows	PLN '000		EUR '000	
	2018	2017	2018	2017
Net cash generated by operating activities	394 162	390 230	92 377	91 933
Net cash used in investing activities	51 798	(535 767)	12 139	(126 220)
Net cash generated by financing activities	(128 766)	(173 546)	(30 178)	(40 885)
Net cash flow, total	317 194	(319 083)	74 338	(75 172)

Consolidated statement of financial position	PLN '000		EUR '000	
	December 31, 2018	December 31, 2017	December 31, 2018	December 31, 2017
Non-current assets	2 546 642	2 392 340	592 242	573 579
Current assets	663 148	325 869	154 220	78 129
Assets classified as held for sale	8 690	201 093	2 021	48 213
Equity	2 386 786	2 080 877	555 067	498 904
Equity attributable to owners of the parent	2 386 425	2 080 676	554 983	498 855
Non-current liabilities	545 411	548 571	126 840	131 523
Current liabilities	286 283	289 854	66 577	69 494

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,