

# Orbis S.A.

## SELECTED FINANCIAL FIGURES

Income statement	PLN '000		EUR '000	
	2017	2016	2017	2016
Net sales	888 275	729 339	209 267	166 679
Operating profit	171 328	135 230	40 363	30 905
Net profit for the period	126 603	154 744	29 826	35 364
Basic and diluted profit per share (in PLN)	2,75	3,36	0,65	0,77

Statement of cash flows	PLN '000		EUR '000	
	2017	2016	2017	2016
Net cash generated by operating activities	231 139	208 581	54 454	47 668
Net cash used in investing activities	(56 993)	(251 528)	(13 427)	(57 483)
Net cash generated by financing activities	(214 974)	98 964	(50 645)	22 617
Net cash flow, total	(40 828)	56 017	(9 619)	12 802

Statement of financial position	PLN '000		EUR '000	
	December 31, 2017	December 31, 2016	December 31, 2017	December 31, 2016
Non-current assets	2 517 115	2 597 617	603 494	587 165
Current assets	195 240	176 323	46 810	39 856
Assets classified as held for sale	23 514	23 631	5 638	5 342
Equity	2 056 754	2 004 319	493 120	453 056
Non-current liabilities	538 551	617 251	129 121	139 523
Current liabilities	140 564	176 001	33 701	39 783

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

- For items of the income statement and the statement of cash flows:
  - 4,2447 – 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,
  - 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.
- For items of the statement of financial position:
  - 4,1709 – the exchange rate quoted by the National Bank of Poland on December 31, 2017,
  - 4,4240 – the exchange rate quoted by the National Bank of Poland on December 31, 2016.