

# Orbis Group

## SELECTED FINANCIAL FIGURES

Consolidated income statement	PLN '000		EUR '000	
	2017	2016	2017	2016
Net sales	1 458 073	1 382 879	343 504	316 036
Operating profit	315 677	264 477	74 370	60 442
Net profit for the period	232 441	207 147	54 760	47 340
Net profit for the period attributable to owners of the parent	232 391	207 125	54 749	47 335
Basic and diluted earnings per share attributable to owners of the parent (in PLN)	5,04	4,50	1,19	1,03

Consolidated statement of cash flows	PLN '000		EUR '000	
	2017	2016	2017	2016
Net cash generated by operating activities	390 230	380 887	91 933	87 046
Net cash used in investing activities	(535 767)	(211 963)	(126 220)	(48 441)
Net cash generated by financing activities	(173 546)	97 570	(40 885)	22 298
Net cash flow, total	(319 083)	266 494	(75 172)	60 903

Consolidated statement of financial position	PLN '000		EUR '000	
	December 31, 2017	December 31, 2016	December 31, 2017	December 31, 2016
Non-current assets	2 392 340	2 193 359	573 579	495 786
Current assets	325 869	643 145	78 129	145 376
Assets classified as held for sale	201 093	23 631	48 213	5 342
Equity	2 080 877	1 950 676	498 904	440 930
Equity attributable to owners of the parent	2 080 676	1 950 514	498 855	440 894
Non-current liabilities	548 571	624 954	131 523	141 264
Current liabilities	289 854	284 505	69 494	64 309

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 29, 2017,
  - 4.4240 – the exchange rate quoted by the National Bank of Poland on December 30, 2016,