

Orbis S.A.

SELECTED FINANCIAL FIGURES

Income statement	PLN '000		EUR '000	
	2016	2015	2016	2015
Net sales	729 339	603 758	166 679	144 274
Operating profit	135 230	102 181	30 905	24 417
Net profit for the period	154 744	109 203	35 364	26 095
Basic and diluted profit per share (in PLN)	3,36	2,37	0,77	0,57

Statement of cash flows	PLN '000		EUR '000	
	2016	2015	2016	2015
Net cash generated by operating activities	208 581	151 620	47 668	36 231
Net cash used in investing activities	(251 528)	(592 203)	(57 483)	(141 513)
Net cash generated by financing activities	98 964	373 570	22 617	89 268
Net cash flow, total	56 017	(67 013)	12 802	(16 013)

Statement of financial position	PLN '000		EUR '000	
	December 31, 2016	December 31, 2015	December 31, 2016	December 31, 2015
Non-current assets	2 597 617	2 393 760	587 165	561 718
Current assets	176 323	98 457	39 856	23 104
Assets classified as held for sale	23 631	32 200	5 342	7 556
Equity	2 004 319	1 924 883	453 056	451 691
Non-current liabilities	617 251	453 349	139 523	106 382
Current liabilities	176 001	146 185	39 783	34 304

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.