

Consolidated statement of comprehensive income

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	Note	2016	2015
Revenue	8	20,931,090	22,709,442
Cost of sales	9.1	(17,215,704)	(20,249,028)
Gross profit		3,715,386	2,460,414
Distribution costs	9.1	(1,291,069)	(1,284,846)
Administrative expenses	9.1	(425,893)	(459,120)
Other income	9.3	107,065	48,291
Other expenses	9.4	(250,832)	(341,341)
Operating profit		1,854,657	423,398
Finance income	9.5	26,677	100,637
Finance costs	9.6	(304,816)	(688,243)
Share in net profit/loss of equity-accounted joint ventures	14	2,894	(31,066)
Pre-tax profit/(loss)		1,579,412	(195,274)
Corporate income tax	10.1	(564,195)	(68,026)
Net profit/(loss)		1,015,217	(263,300)
Other comprehensive income/(loss)			
Items that may be reclassified to profit or loss:		(118,250)	(282,407)

Exchange differences on translating foreign operations		(6,326)	5,946
Cash flow hedges	21	(138,178)	(355,973)
Corporate income tax relating to cash flow hedges	10.1	26,254	67,620
Items that will not be reclassified to profit or loss:		1,729	782
Actuarial gain/(loss) under post-employment benefits		2,030	2,211
Corporate income tax relating to actuarial gain/(loss) under post-employment benefits	10.1	(301)	(1,429)
Other comprehensive income/(loss), net		(116,521)	(281,625)
Total comprehensive income/(loss)		898,696	(544,925)
Net profit/(loss) attributable to:			
Owners of the Parent	11	1,015,247	(263,263)
Non-controlling interests		(30)	(37)
Total comprehensive income/(loss) attributable to:		1,015,217	(263,300)
Owners of the Parent		898,726	(544,888)
Non-controlling interests		(30)	(37)
		898,696	(544,925)
Net profit/(loss) attributable to owners of the Parent per share (PLN)			
Weighted average number of shares ('000)	11	184,873	184,873
- basic	11	5.49	(1.42)
- diluted	11	5.49	(1.42)

The Notes to the consolidated financial statements are an integral part of the statements.
(This is a translation of a document originally issued in Polish)