

Financial highlights - consolidated the LOTOS Group

	PLN'000			EUR'000
	Year ended Dec 312016	Year ended Dec 312015	Year ended Dec 312016	Year ended Dec 312015
Revenue	20,931,090	22,709,442	4,783,484	5,426,649
Operating profit	1,854,657	423,398	423,854	101,175
Pre-tax profit/(loss)	1,579,412	(195,274)	360,951	(46,663)
Net profit/(loss)	1,015,217	(263,300)	232,012	(62,918)
Net profit/(loss) attributable to owners of the Parent	1,015,247	(263,263)	232,019	(62,909)
Net loss attributable to non-controlling interests	(30)	(37)	(7)	(9)
Total comprehensive profit/(loss)	898,696	(544,925)	205,383	(130,215)
Total comprehensive profit/(loss) attributable to owners of the Parent	898,726	(544,888)	205,390	(130,206)
Total comprehensive loss attributable to non-controlling interests	(30)	(37)	(7)	(9)
Net cash from operating activities	2,653,880	1,488,069	606,504	355,589
Net cash from investing activities	(1,003,177)	(1,161,975)	(229,261)	(277,666)
Net cash from financing activities	(1,201,455)	114,719	(274,574)	27,413
Total net cash flow	449,248	440,813	102,669	105,336
Basic earnings/(loss) per share (PLN/EUR)	5.49	(1.42)	1.25	(0,34)
Diluted earnings/(loss) per share (PLN/EUR)	5.49	(1.42)	1.25	(0,34)

	PLN'000			EUR'000
	As at Dec 312016	As at Dec 312015	As at Dec 312016	As at Dec 312015
Total assets	19,326,309	19,169,332	4,368,515	4,498,259
Equity attributable to owners of the Parent	8,610,786	7,712,060	1,946,380	1,809,706
Non-controlling interests	108	138	25	32
Total equity	8,610,894	7,712,198	1,946,405	1,809,738

Items in the Financial Highlights table have been translated at the following EUR exchange rates:

Items of the statement of financial position have been translated at the mid-exchange rates quoted by the National Bank of Poland for the last day of the reporting period:

As at Dec 31 2016	As at Dec 31 2015
1 EUR = 4.4240 PLN	1 EUR = 4.2615 PLN

Items of the statement of comprehensive income and the statement of cash flows have been translated using the arithmetic mean of the mid-exchange rates quoted by the National Bank of Poland for the last day of each month in the reporting period:

Year ended Dec 31 2016	Year ended Dec 31 2015
1 EUR = 4.3757 PLN	1 EUR = 4.1848 PLN