SELECTED FINANCIAL DATA OF PKN ORLEN

	PLN million		EUR million	
	2015	2014	2015	2014
Sales revenues	60 466	76 972	14 449	18 393
Profit from operations increased by depreciation and amortisation (EBITDA)	2 869	648	686	155
Profit/(Loss) from operations (EBIT)	1 769	(380)	423	(91)
Profit/(Loss) before tax*	1 308	(4 880)	313	(1 166)
Net profit/(loss)*	1 048	(4 672)	250	(1 116)
Total net comprehensive income	2 279	(6 217)	545	(1 486)
Net cash provided by operating activities	948	2 217	227	530
Net cash (used) in investing activities	(1 669)	(2 401)	(399)	(574)
Net cash provided by/(used in) financing activities	(1 796)	1 592	(429)	380
Net increase/(decrase) in cash	(2 517)	1 408	(601)	336
Net profit/(loss) and diluted net profit/(loss) per share (in PLN/EUR per share)	2.45	(10.92)	0.59	(2.61)

	31/12/2015	31/12/2014	31/12/2015	31/12/2014
Non-current assets	23 146	21 802	5 431	5 116
Current assets	13 835	16 176	3 247	3 796
Total assets	36 981	37 978	8 678	8 912
Share capital	1 058	1 058	248	248
Total equity	17 846	16 302	4 188	3 826
Non-current liabilities	9 459	11 379	2 220	2 670
Current liabilities	9 676	10 297	2 270	2 416
Number of shares	427 709 061	427 709 061	427 709 061	427 709 061
Carrying amount and diluted carrying amount per share (in PLN/EUR per share)	41.72	38.11	9.79	8.94

The above data for 2015 and 2014 was translated into EUR using the following exchange rates:

- items in the statement of profit or loss and other comprehensive income and the statement of cash flows - by the arithmetic average of average exchange rates published by the National Bank of Poland as of the last day of the month during the reporting period: from 1 January to 31 December 2015 – 4.1848 EUR/PLN;
- items of assets, equity and liabilities – by the average exchange rate published by the National Bank of Poland as at 31 December 2015 – 4.2615 EUR/PLN.

* Impairment allowances of net non-current assets are: 2015: PLN (797) million mainly: PLN (782) million ORLEN Upstream and PLN (18) million Baltic Power; 2014: PLN (4,967) million mainly: PLN (4,750) million AB ORLEN Lietuva and PLN (217) million ORLEN Upstream.