

GRUPA LOTOS S.A.
FINANCIAL HIGHLIGHTS

	PLNm		EURm	
	Year ended Dec 31 2020	Year ended Dec 31 2019	Year ended Dec 31 2020	Year ended Dec 31 2019
Revenue	17,736.9	26,313.0	3,964.3	6,116.7
Operating profit/(loss)	(1,512.5)	744.5	(338.0)	173.1
Pre-tax profit/(loss)	(1,138.3)	955.2	(254.4)	222.0
Net profit/(loss)	(881.4)	834.3	(197.0)	193.9
Total comprehensive income/(loss)	(705.0)	915.6	(157.6)	212.8
Net cash from operating activities	1,370.3	1,007.9	306.3	234.3
Net cash from investing activities	(281.5)	(119.1)	(62.9)	(27.7)
Net cash from financing activities	(558.7)	(1,759.9)	(124.9)	(409.1)
Total net cash flow	530.1	(871.1)	118.5	(202.5)
Basic earnings/(loss) per share (PLN/EUR)	(4.77)	4.51	(1.07)	1.05
Diluted earnings/(loss) per share (PLN/EUR)	(4.77)	4.51	(1.07)	1.05

	PLNm		EURm	
	As at Dec 31 2020	As at Dec 31 2019	As at Dec 31 2020	As at Dec 31 2019
Total assets	15,149.9	16,475.6	3,282.9	3,868.9
Equity	9,449.4	10,339.3	2,047.6	2,427.9

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 2020	As at Dec 31 2019
1 EUR = 4.6148 PLN	1 EUR = 4.2585 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:

For the year ended Dec 31 2020	For the year ended Dec 31 2019
1 EUR = 4.4742 PLN	1 EUR = 4.3018 PLN