

SELECTED FIGURES	in thousands PLN		in thousands EUR	
	2017	2016	2017	2016
	period from 01.01.2017 to 30.06.2017	period from 01.01.2016 to 30.06.2016 (adjusted figures)	period from 01.01.2017 to 30.06.2017	period from 01.01.2016 to 30.06.2016 (adjusted figures)
<b>Selected consolidated figures of TAURON Polska Energia S.A. Capital Group</b>				
Sales revenue	8 755 366	8 841 026	2 061 347	2 018 269
Operating profit	1 237 194	143 414	291 283	32 739
Profit before tax	1 240 592	32 675	292 083	7 459
Net profit	1 005 477	4 717	236 728	1 077
Net profit attributable to shareholders of the parent company	1 004 167	3 435	236 420	784
Net profit attributable to non-controlling interests	1 310	1 282	308	293
Other comprehensive income	(15 473)	48 369	(3 643)	11 042
Total comprehensive income	990 004	53 086	233 085	12 119
Total comprehensive income attributable to shareholders of the parent company	988 688	51 804	232 775	11 826
Total comprehensive income attributable to non-controlling interests	1 316	1 282	310	293
Earnings per share (in PLN/EUR) (basic and diluted)	0,57	0,00	0,13	0,00
Weighted average number of shares (pcs.) (basic and diluted)	1 752 549 394	1 752 549 394	1 752 549 394	1 752 549 394
Cash flows from operating activities	1 907 765	1 417 171	449 161	323 518
Cash flows from investing activities	(2 297 997)	(1 904 372)	(541 036)	(434 739)
Cash flows from financing activities	173 866	453 459	40 934	103 518
Net increase (decrease) in cash and cash equivalents	(216 366)	(33 742)	(50 941)	(7 703)
	As of 30.06.2017	As of 31.12.2016	As of 30.06.2017	As of 31.12.2016
Non-current assets	29 616 513	29 148 253	7 007 338	6 588 665
Current assets	3 609 381	4 308 641	853 988	973 924
Total assets	33 225 894	33 456 894	7 861 326	7 562 589
Issued capital	8 762 747	8 762 747	2 073 287	1 980 729
Equity attributable to shareholders of the parent company	17 637 954	16 649 266	4 173 182	3 763 396
Equity attributable to non-controlling interests	30 804	30 052	7 288	6 793
Total equity	17 668 758	16 679 318	4 180 470	3 770 189
Long-term liabilities	11 929 895	11 968 719	2 822 642	2 705 407
Short-term liabilities	3 627 241	4 808 857	858 214	1 086 993
Total liabilities	15 557 136	16 777 576	3 680 856	3 792 400

	in thousands PLN		in thousands EUR	
	2017 period from 01.01.2017 to 30.06.2017	2016 period from 01.01.2016 to 30.06.2016 (adjusted figures)	2017 period from 01.01.2017 to 30.06.2017	2016 period from 01.01.2016 to 30.06.2016 (adjusted figures)
<b>Selected standalone figures of TAURON Polska Energia S.A.</b>				
Sales revenue	3 620 652	3 888 292	852 440	887 637
Operating profit (loss)	233 898	28 794	55 069	6 573
Profit before tax	959 442	552 238	225 889	126 067
Net profit	900 331	549 911	211 972	125 536
Other comprehensive income	(7 329)	39 587	(1 726)	9 037
Total comprehensive income	893 002	589 498	210 246	134 573
Earnings per share (in PLN/EUR) (basic and diluted)	0,51	0,31	0,12	0,07
Weighted average number of shares (pcs.) (basic and diluted)	1 752 549 394	1 752 549 394	1 752 549 394	1 752 549 394
Cash flows from operating activities	345 860	(148 907)	81 429	(33 993)
Cash flows from investing activities	(1 313 719)	128 447	(309 300)	29 322
Cash flows from financing activities	136 316	394 791	32 094	90 125
Net increase (decrease) in cash and cash equivalents	(831 543)	374 331	(195 777)	85 454
	As of 30.06.2017	As of 31.12.2016	As of 30.06.2017	As of 31.12.2016
Non-current assets	26 783 704	25 855 329	6 337 088	5 844 333
Current assets	2 301 544	1 817 047	544 551	410 725
Total assets	29 085 248	27 672 376	6 881 639	6 255 058
Issued capital	8 762 747	8 762 747	2 073 287	1 980 729
Total equity	17 423 270	16 530 268	4 122 387	3 736 498
Long-term liabilities	8 851 116	8 969 976	2 094 195	2 027 572
Short-term liabilities	2 810 862	2 172 132	665 057	490 988
Total liabilities	11 661 978	11 142 108	2 759 252	2 518 560

The aforementioned financial information for QII 2017 and 2016 has been converted into EUR in accordance with the following rules:

- particular items in the statement of financial standing - in accordance with the average NBP exchange rate announced as of 30 June 2017 - 4.2265 PLN/EUR (as of 31 December 2016 - 4.4240 PLN/EUR)
- particular items in the statement of comprehensive income and statement of cash flows - in accordance with the exchange rate which constitutes an arithmetic average of average NBP exchange rates announced on the last day of each month of the period from 1 January 2017 to 30 June 2017 - 4.2474 PLN/EUR (for the period from 1 January 2016 to 30 June 2016 - 4.3805 PLN/EUR).