

SELECTED FINANCIAL DATA

Selected financial data relating to the consolidated financial statement of Group TOYA in Wrocław

	PLN thousands		EUR thousands	
	period from 1.01.2019 to 31.12.2019	period from 1.01.2018 to 31.12.2018	period from 1.01.2019 to 31.12.2019	period from 1.01.2018 to 31.12.2018
I. Revenue	440 018	380 739	102 287	89 231
II. Operating profit	58 228	55 429	13 536	12 990
III. Profit before income tax	56 187	54 474	13 061	12 767
IV. Net profit	44 825	43 767	10 420	10 257
V. Total comprehensive income	43 730	44 827	10 166	10 506
VI. Weighted average number of shares	75 042	75 042	75 042	75 042
VII. Earnings per share (PLN/EUR)	0,60	0,58	0,14	0,14
VIII. Net cash from operating activities	42 204	(6 704)	9 811	(1 571)
IX. Net cash from investing activities	(6 844)	(3 718)	(1 591)	(871)
X. Net cash from financing activities	(32 792)	16 405	(7 623)	3 844
XI. Total net cash	2 568	5 983	597	1 402
	As at	As at	As at	As at
	31 December 2019	31 December 2018	31 December 2019	31 December 2018
XII. Non-current assets	50 912	30 513	11 955	7 096
XIII. Current assets	325 702	315 600	76 483	73 395
XV. Total assets	376 614	346 113	88 438	80 491
XVI. Non-current liabilities	18 553	2 823	4 356	656
XVII. Current liabilities	129 632	158 591	30 441	36 882
XVII. Total equity	228 429	184 699	53 641	42 953

The following currency rates were applied in the calculation of selected financial data in EUR:

-- for the calculation of comprehensive income and cash flow for the period from 1 January 2019 to 31 December 2019
the rate of **4,3018 PLN / EUR (*)**

-- for the calculation of comprehensive income and cash flow for the period from 1 January 2018 to 31 December 2018
the rate of **4,2669 PLN / EUR (*)**

-- for the calculation of assets, liabilities and equity at 31 December 2019 at the rate of **4,2585 PLN / EUR**

-- for the calculation of assets, liabilities and equity at 31 December 2018 at the rate of **4,3000 PLN / EUR**

(*) the rates represent the arithmetic mean of current average exchange rates announced by the NBP on the last day of each month during the periods from January to December respectively of 2019 and 2018.