

SELECTED FINANCIAL DATA

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

	PLN thousands		EUR thousands	
	period from 1.01.2018 to 31.12.2018	period from 1.01.2017 to 31.12.2017	period from 1.01.2018 to 31.12.2018	period from 1.01.2017 to 31.12.2017
I. Revenue	380 739	347 541	89 231	81 876
II. Operating profit	55 429	50 804	12 990	11 969
III. Profit before income tax	54 474	50 396	12 767	11 873
IV. Net profit	43 767	40 306	10 257	9 496
V. Total comprehensive income	44 827	36 766	10 506	8 662
VI. Weighted average number of shares	75 042	77 466	75 042	77 466
VII. Earnings per share (PLN/EUR)	0,58	0,52	0,14	0,12
VIII. Net cash from operating activities	(6 704)	38 232	(1 571)	9 007
IX. Net cash from investing activities	(3 718)	(3 496)	(871)	(824)
X. Net cash from financing activities	16 405	(32 566)	3 844	(7 672)
XI. Total net cash	5 983	2 170	1 402	511
	As at 31 December 2018	As at 31 December 2017	As at 31 December 2018	As at 31 December 2017
XII. Non-current assets	30 513	27 729	7 096	6 648
XIII. Current assets	315 600	236 253	73 395	56 643
XV. Total assets	346 113	263 982	80 491	63 291
XVI. Non-current liabilities	2 823	1 419	656	340
XVII. Current liabilities	158 591	87 233	36 882	20 915
XVII. Total equity	184 699	175 330	42 953	42 036

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 2018 to 31 December 2018 the rate of **4,2669 PLN / EUR (*)**
- for the calculation of comprehensive income and cash flow for the period from 1 January 2017 to 31 December 2017 the rate of **4,2447 PLN / EUR (*)**
- - for the calculation of assets, liabilities and equity at 31 December 2018 at the rate of **4,3000 PLN / EUR**
- for the calculation of assets, liabilities and equity at 31 December 2017 at the rate of **4,1709 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 2018 and 2017.