

SELECTED FINANCIAL DATA

Selected financial data relating to the financial statement of Toya S.A. 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	356 783	311 633	82 938	73 035
II. Operating profit	51 865	49 764	12 057	11 663
III. Profit before income tax	49 763	48 743	11 568	11 424
IV. Net profit	40 085	39 246	9 318	9 198
V. Total comprehensive income	39 985	39 200	9 295	9 187
VI. Weighted average number of shares	75 042	75 042	75 042	75 042
VII. Earnings per share (PLN/EUR)	0,53	0,52	0,12	0,12
VIII. Net cash from operating activities	33 845	(13 046)	7 868	(3 057)
IX. Net cash from investing activities	(2 407)	(2 203)	(560)	(516)
X. Net cash from financing activities	(32 792)	16 405	(7 623)	3 844
XI. Total net cash	(1 354)	1 156	(315)	271
	As at	As at	As at	As at
	31 December 2019	31 December 2018	31 December 2019	31 December 2018
XII. Non-current assets	81 175	45 753	19 062	10 640
XIII. Current assets	247 782	244 029	58 185	56 751
XV. Total assets	328 957	289 782	77 247	67 391
XVI. Non-current liabilities	17 812	2 823	4 182	656
XVII. Current liabilities	101 933	117 732	23 936	27 379
XVII. Total equity	209 212	169 227	49 129	39 356

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.