

SELECTED FINANCIAL DATA

Selected financial data relating to the financial statement of Toya S.A. in Wrocław

	PLN thousands		EUR thousands	
	period from 1.01.2018 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	311 633	287 783	73 035	67 798
II. Operating profit	49 764	44 524	11 663	10 489
III. Profit before income tax	48 743	44 080	11 424	10 385
IV. Net profit	39 246	35 378	9 198	8 335
V. Total comprehensive income	39 200	35 346	9 187	8 327
VI. Weighted average number of shares	75 042	77 466	75 042	77 466
VII. Earnings per share (PLN/EUR)	0,52	0,46	0,12	0,11
VIII. Net cash from operating activities	(13 046)	34 750	(3 057)	8 187
IX. Net cash from investing activities	(2 203)	(1 608)	(516)	(379)
X. Net cash from financing activities	16 405	(32 566)	3 844	(7 672)
XI. Total net cash	1 156	576	271	136
	As at 31 December 2018	As at 31 December 2017	As at 31 December 2018	As at 31 December 2017
XII. Non-current assets	45 753	43 454	10 640	10 418
XIII. Current assets	244 029	182 729	56 751	43 810
XV. Total assets	289 782	226 183	67 391	54 229
XVI. Non-current liabilities	2 823	1 419	656	340
XVII. Current liabilities	117 732	59 432	27 379	14 249
XVII. Total equity	169 227	165 332	39 356	39 640

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.