

**SELECTED CONSOLIDATED FINANCIAL DATA OF THE JASTRZĘBSKA SPÓŁKA WĘGLOWA S.A. CAPITAL GROUP**

FINANCIAL HIGHLIGHTS	PLN thousands		EUR thousands	
	2018	2017	2018	2017
	period from 1 January 2018	period from 1 January 2017	period from 1 January 2018	period from 1 January 2017
	to 31 December 2018	to 31 December 2017	to 31 December 2018	to 31 December 2017
<i>Data related to the condensed consolidated financial statements</i>				
Sales revenues	9 809 531,55	8 877 151,25	2 298 983,23	2 091 349,51
Operating profit	2 254 082,59	3 116 524,81	528 271,72	734 215,57
Pre-tax profit	2 192 560,48	3 123 685,00	513 853,26	735 902,42
Net profit	1 760 838,91	2 543 353,53	412 674,05	599 183,34
Total overall income	1 718 419,98	2 552 028,01	402 732,66	601 226,94
Net profit (loss) attributable to:	1 760 838,91	2 543 353,53	412 674,05	599 183,34
- shareholders of the parent entity	1 737 153,56	2 538 883,84	407 123,10	598 130,34
- non-controlling stakes	23 685,35	4 469,69	5 550,95	1 053,00
Total income attributable to:	1 718 419,98	2 552 028,01	402 732,66	601 226,94
- shareholders of the parent entity	1 695 216,99	2 547 862,76	397 294,75	600 245,66
- non-controlling stakes	23 202,99	4 165,25	5 437,90	981,28
Number of shares	117 411 596	117 411 596	117 411 596	117 411 596
Earnings (loss) per share attributable to shareholders of the parent entity (in PLN/EUR per share)	14,80	21,62	3,47	5,09
Net cash flow on operating activity	2 818 383,78	2 870 669,45	660 522,58	676 295,01
Net cash flow on investment activity	(1 581 630,96)	(2 170 325,68)	(370 674,48)	(511 302,49)
Net cash flow on financing activity	(755 835,17)	(699 750,41)	(177 139,18)	(164 852,74)
Change in the net balance of cash and cash equivalents	480 917,65	593,36	112 708,91	139,79
	<b>As at 31.12.2018</b>	<b>As at 31.12.2017</b>	<b>As at 31.12.2018</b>	<b>As at 31.12.2017</b>
Non-current assets	10 300 677,81	8 118 179,48	2 395 506,47	1 946 385,55
Current assets	3 461 935,09	3 971 989,03	805 101,18	952 309,82
Total assets	13 762 612,90	12 090 168,51	3 200 607,65	2 898 695,37
Equity attributable to the parent entity's shareholders	8 081 463,14	6 389 163,47	1 879 410,03	1 531 842,88
Non-controlling stakes	363 940,77	232 380,64	84 637,39	55 714,75
Total equity	8 445 403,91	6 621 544,11	1 964 047,42	1 587 557,63
Long-term liabilities	1 691 710,74	2 932 894,85	393 421,10	703 180,33
Short-term liabilities	3 625 498,25	2 535 729,55	843 139,13	607 957,41
Total liabilities	5 317 208,99	5 468 624,40	1 236 560,23	1 311 137,74

**EUR/PLN exchange rates used:**

\* The line items in the statement of financial position were converted using the average Euro exchange rate announced by the National Bank of Poland, prevailing on the last day of the reporting period.

\* The line items in the statement of financial result and other comprehensive income, and in the cash flow statement were converted using the average Euro exchange rate being the arithmetic mean of average Euro exchange rates announced by the National Bank of Poland and prevailing on the last day of each ended month of the reporting period.

	2018	2017
Euro exchange rate as at the last day of the reporting period	4,3000	4,1709
Average Euro exchange rate in the period from 01.01. to 31.12.	4,2669	4,2447
Lowest Euro exchange rate in the period from 01.01. to 31.12.	4,1488	4,1709
Highest Euro exchange rate in the period from 01.01. to 31.12.	4,3616	4,3308