

Financial capital

Growing profit and stable cash flows on operating activities form a basis for our operations as regards finance.

Selected consolidated financial data (in millions)

	2018		2017	
	PLN	PLN	EUR	EUR
Net sales revenue	2,993	2,643	702	623
Profit (loss) on operating activities	338	301	79	71
Profit (loss) before tax	317	294	74	69
Net profit (loss)	269	237	63	56
Net profit (loss) attributable to owners of the parent	269	237	63	56
Net cash flow from operating activities	293	276	69	65
Net cash flow from investing activities	-229	-187	-54	-44
Net cash flow from financing activities	-43	-85	-10	-20
Total assets	31.12.2018		31.12.2017	
	PLN	PLN	EUR	EUR
Total assets	2,780	2,499	646	599
Long-term liabilities	315	270	73	65
Short-term liabilities	1,068	866	248	208
Equity attributable to owners of the parent	1,397	1,363	325	327