



ZESPÓŁ ELEKTROCIĘPŁOWNI WROCŁAWSKICH

KOGENERACJA SA

Selected financial data of Zespół Elektrociepłowni Wrocławskich KOGENERACJA S.A.

	in PLN thousand		in EURO thousand	
Basic figures from separate statement of comprehensive income	For the year ended 31 December 2020	For the year ended 31 December 2019	For the year ended 31 December 2020	For the year ended 31 December 2019
Revenue from sales	723 539	656 800	161 714	152 680
Cost of sales	(716 236)	(577 445)	(160 081)	(134 233)
Operating profit/(loss)	(317)	32 787	(71)	7 622
Profit/(loss) before tax	(278)	33 320	(62)	7 746
Net profit/(loss)	(436)	26 454	(97)	6 150
Other comprehensive income, net of tax	(175)	(684)	(39)	(159)
Total comprehensive income	(611)	25 770	(136)	5 991
Basic figures from separate statement of cash flows				
Net cash flow from operating activities	108 406	166 827	24 229	38 781
Net cash flow from investing activities	(108 936)	(126 827)	(24 348)	(29 482)
Net cash flow from financing activities	(1 412)	(27 095)	(316)	(6 299)
Basic figures from separate statement of financial position	As at 31 December 2020	As at 31 December 2019	As at 31 December 2020	As at 31 December 2019
Non-current assets	1 453 475	1 460 222	314 960	342 896
Current assets	525 409	375 279	113 853	88 125
Total assets	1 978 884	1 835 501	428 813	431 021
Non-current liabilities	198 974	209 269	43 117	49 142
Current liabilities	344 747	190 458	74 705	44 724
Equity	1 435 163	1 435 774	310 991	337 155

Exchange rates of euro used for translation of selected financial data

- Statement of financial position items - average exchange rate announced by NBP as at 31 December 2020 - 4,6148
- Statement of comprehensive income and cash flows items - arithmetic average of average exchange rates announced by NBP as at the end of each month of the period from 1 January to 31 December 2020 - 4,4742
- Statement of financial position items - average exchange rate announced by NBP as at 31 December 2019 - 4,2585
- Statement of comprehensive income and cash flows items - arithmetic average of average exchange rates announced by NBP as at the end of each month of the period from 1 January to 31 December 2019 - 4,3018