

The LOTOS Group	PLN'000		EUR'000	
	Year ended Dec 31 2009	Year ended Dec 31 2008 (comparable data) (comparable data)	Year ended Dec 31 2009	Year ended Dec 31 2009 (comparable data) (comparable data)
Sales revenue	14,321,041		16,294,738	3,299,323
Operating profit/(loss)	419,793		(145,828)	96,713
Pre-tax profit/(loss)	1,109,608		(503,700)	255,635
Net profit/(loss) from continuing operations	911,812		(389,415)	210,066
Profit/(loss) from continuing operations attributable to owners of the Parent	900,761		(453,549)	207,520
Profit from continuing operations attributable to non-controlling interests	11,051		64,134	2,546
Total comprehensive income	928,661		(362,559)	213,948
Comprehensive income attributable to owners of the Parent	908,083		(426,693)	209,207
Comprehensive income attributable to non-controlling interests	20,578		64,134	4,741
Net cash provided by/(used in) operating activities	694,498		311,670	160,000
				88,239

Net cash provided by/(used in) investing activities	(3,339,669)	(2,417,112)	(769,403)	(684,327)
Net cash provided by/(used in) financing activities	2,155,844	1,963,145	496,670	555,801
Total net cash flow	(486,988)	(138,751)	(112,194)	(39,283)
Basic earnings/(loss) per ordinary share (PLN/EUR)	7.44	(3.74)	1.71	(1.06)
Diluted earnings/(loss) per ordinary share (PLN/EUR)	-	-	-	-
	PLN'000		EUR'000	
	As at Dec 31 2009	As at Dec 31 2008 (comparable data)	As at Dec 31 2009	As at Dec 31 2008 (comparable data)
Total assets	15,062,506	12,187,558	3,666,449	2,920,995
Equity attributable to owners of the Parent	6,677,002	5,389,534	1,625,287	1,291,711
Non-controlling interests	36,752	396,078	8,946	94,928
Total equity	6,713,754	5,785,612	1,634,233	1,386,639

Items of the statement of financial position as at December 31st 2009 presented in the "Financial Highlights" table were translated using the euro mid-exchange rate published by the National Bank of Poland for that date, i.e. EUR 1 = PLN 4.1082. Items of the statement of comprehensive income and the statement of cash flows for the year ended December 31st 2009 presented in the "Financial Highlights" table were translated at the exchange rate of EUR 1 = PLN 4.3406 (the arithmetic mean of the mid-exchange rates quoted by the National Bank of Poland for the last day of each full month in the period January 1st – December 31st 2009).

Items of the statement of financial position as at December 31st 2008 presented in the "Financial Highlights" table were translated using the euro mid-exchange rate quoted by the National Bank of Poland for that date, i.e. EUR 1 = PLN 4.1724. Items of the statement of comprehensive income and the statement of cash flows for the year ended December 31st 2008 presented in the "Financial Highlights" table were translated at the exchange rate of EUR 1 = PLN 3.5321 (the arithmetic mean of the mid-exchange rates quoted by the National Bank of Poland for the last day of each full month in the period January 1st – December 31st 2008).

This is a translation of a document originally issued in Polish

[The notes to the financial statements](#), presented on pages 10-150, are their integral part.