

Grupa Lotos – Selected Data

	Unit(**)	For year ending 31.12.2009	For year ending 31.12.2008	Change	Unit(**)	For year ending 31.12.2009	For year ending 31.12.2008	Change
Financial Data (*)		(comparative data)				(comparative data)		
Sales revenues	k PLN	12,696,912	14,898,653	-15%	k EUR	2,925,151	4,218,072	-31%
Operating profit/(loss)	k PLN	108	(573,456)	-	k EUR	25	(162,356)	-
Profit/(Loss) before tax	k PLN	701,871	(856,160)	-	k EUR	161,699	(242,394)	-
Profit/(Loss) on continued activity	k PLN	591,327	(675,704)	-	k EUR	136,232	(191,304)	-
Total comprehensive income	k PLN	591,327	(675,704)	-	k EUR	136,232	(191,304)	-
Net cash flows from operating activities	k PLN	(25,753)	(160,780)	-	k EUR	(5,933)	(45,520)	-
Net cash flows from investment activities	k PLN	(2,409,365)	(1,712,082)	-	k EUR	(555,076)	(484,721)	-
Net cash flows from financial activities	k PLN	2,124,441	2,010,399	6%	k EUR	489,435	569,180	-14%
Total net cash flows	k PLN	(309,495)	139,833	-	k EUR	(71,302)	39,589	-
Basic profit/(loss) per one common share	PLN	4.88	(5.58)	-	EUR	1.12	(1.58)	-
Social investments	k PLN	793	651	22%	k EUR	183	184	-0.5%
Environmental investments	k PLN	138,818	224,723	-38.2%	k EUR	31,981	63,623	-50%
		as at 31.12.2009	as at 31.12.2008			as at 31.12.2009	as at 31.12.2008	
		(comparative data)				(comparative data)		

Total assets	k PLN	12,396,184	9,491,020	31%	k EUR	3,017,425	2,274,715	33%
Equities	k PLN	5,347,708	4,399,811	22%	k EUR	1,301,716	1,054,504	23%
	Unit		For year ending 31.12.2009		For year ending 31.12.2008 (comparative data)		Change	
Non-financial Data								
Employees	No. of employees	1,305	1,246	5%				
Employment rotation	%	13.13	16.13	-3.0 pp				
Lost Time Injury Frequency, LTIF (per 1m hours worked)		5.6	2.86	95.8%				
Total water consumption	m ³	3,766,240	2,700,338	39.5%				
CO ₂ emissions	tk tons/year	1,121	1,135	-1.2%				

The Lotos Group – Selected Consolidated Data

	Unit(**)	For year ending 31.12.2009	For year ending 31.12.2008 (comparative data)	Change	Unit(**)	For year ending 31.12.2009	For year ending 31.12.2008 (comparative data)	Change
Financial Data (*)								
Sales revenues	k PLN	14,321,041	16,294,738	-12%	k EUR	3,299,323	4,613,329	-28%
Operating profit/(loss)	k PLN	419,793	(145,828)	-	k EUR	96,713	(41,286)	-
Profit/(Loss) before tax	k PLN	1,109,608	(503,700)	-	k EUR	255,635	(142,606)	-
Profit/(Loss) on continued activity	k PLN	911,812	(389,415)	-	k EUR	210,066	(110,250)	-
Profit/(Loss) on continued activity ascribed to parent entity shareholders	k PLN	900,761	(453,549)	-	k EUR	207,520	(128,408)	-

Profit on continued activity ascribed to non-controlling interest	k PLN	11,051	64,134	-	k EUR	2,546	18,157	-
Total comprehensive income	k PLN	928,661	(362,559)	-	k EUR	213,948	(102,647	-)
Comprehensive income attributable to owners of the Parent	k PLN	908,083	(426,693)	-	k EUR	209,207	(120,804	-)
Comprehensive income attributable to non-controlling interests	k PLN	20,578	64,134	-	k EUR	4,741	18,157	-
Operating activity cash flows net	k PLN	694,498	311,670	123%	k EUR	160,000	88,239	81%
Investment activity cash flows net	k PLN	(3,339,669)	(2,417,112)	-	k EUR	(769,403	(684,327	-)
Financial activity cash flows net	k PLN	2,155,844	1,963,145	10%	k EUR	496,670	555,801	-11%
Total cash flows net	k PLN	(486,988)	(138,751)	-	k EUR	(112,194	(39,283)	-)
Basic profit/(loss) per one common share	PLN	7.44	(3.74)	-	EUR	1.71	(1.06)	-
Social investments	k PLN	839	898	-7%	k EUR	193	254	-24%
		as at 31.12.2009	as at 31.12.2008			as at 31.12.2009	as at 31.12.2008	
		(comparative data)				(comparative data)		
Total assets	k PLN	15,062,506	12,187,558	24%	k EUR	3,666,449	2,920,995	26%
Equity ascribed to the parent entity's shareholders	k PLN	6,677,002	5,389,534	24%	k EUR	1,625,287	1,291,711	26%
Non-controlling interest	k PLN	36,752	396,078	-91%	k EUR	8,946	94,928	-91%
Total equity	k PLN	6,713,754	5,785,612	16%	k EUR	1,634,23	1,386,63	18%

Non-financial Data	Unit	For year ending 31.12.2009	For year ending 31.12.2008	Change	39
				(comparative data)	
Employees	No. of employees	4,949	4,878	1%	
Lost Time Injury Frequency, LTIF (per 1m hours worked)		4.4	5.2	-15.4%	
Fuel market share	%	28.3	25.4	2.9 pp	
Oil exploitation	k tons	175.4	256.9	-32%	
Gas exploitation	mn Nm ³	19.5	29.3	-33%	

(*) For a detailed presentation of financial results, see [Consolidated Financial Statement](#).

(**) In order to convert an item of the report from a financial item in the table of “Basic figures” as at 31 December 2009, the NBP (National Bank of Poland) mid-rate of EUR was applied, binding on that day, i.e. 1 EUR = 4.1082 PLN. The items of the total income report and the cash flow statement presented in the table for the year ending 31 December 2009 were converted at the rate of 1 EUR = 4.3406 PLN (i.e. the rate being the arithmetic average of the mid-rates published by NBP on the last day of each finished month in the period from 1 January to 31 December 2009).

In order to convert an item of the report from a financial item in the table of “Basic figures” as at 31 December 2008, the NBP mid-rate of EUR was applied, binding on that day, i.e. 1 EUR = 4.1724 PLN. The items of the total income report and the cash flow statement presented in the table for the year ending 31 December 2008 were converted at the rate of 1 EUR = 3.5321 PLN (i.e. the rate being the arithmetic average of the mid-rates published by NBP on the last day of each finished month in the period from 1 January to 31 December 2008).