

GRUPA LOTOS S.A. -FINANCIAL HIGHLIGHTS – NON-CONSOLIDATED

	PLN '000		EUR '000	
	Year ended Dec 31 2006	Year ended Dec 31 2005	Year ended Dec 31 2006	Year ended Dec 31 2005
Sales revenue	11,629,821	8,545,728	2,982,694	2,124,059
Operating profit	338,477	535,081	86,809	132,996
Pre-tax profit	491,511	647,170	126,058	160,856
Net profit	406,714	532,268	104,310	132,296
Net cash provided by/(used in) operating activities	(191,858)	234,698	(49,206)	58,335
Net cash provided by/(used in) investing activities	(227,272)	(713,179)	(58,288)	(177,262)
Net cash provided by/(used in) financing activities	-	697,565	-	173,381
Total net cash flow	(417,965)	219,084	(107,195)	54,454
	PLN '000		EUR '000	
	As at Dec 31 2006	As at Dec 31 2005	As at Dec 31 2006	As at Dec 31 2005
Total assets	5,977,280	5,375,563	1,560,159	1,392,705
Equity	4,485,147	4,078,433	1,170,690	1,056,644
Basic earnings per ordinary share (PLN/EUR)	3.58	5.51	0.92	1.37
Diluted earnings/(loss) per ordinary share (PLN/EUR)	-	-	-	-