

THE LOTOS GROUP - FINANCIAL HIGHLIGHTS – 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	12,810,883	9,645,545	3,285,600	2,397,421
Operating profit	798,346	1,069,907	204,751	265,928
Pre-tax profit	915,891	1,137,654	234,898	282,766
Net profit	734,652	968,839	188,416	240,807
Net profit attributable to parent undertaking's shareholders	679,912	915,124	174,377	227,456
Net profit attributable to minority shareholders	54,740	53,715	14,039	13,351
Net cash provided by/(used in) operating activities	654,441	598,182	167,844	148,679
Net cash provided by/(used in) investing activities	(721,514)	(916,062)	(185,046)	(227,689)
Net cash provided by/(used in) financing activities	(78,151)	930,316	(20,043)	231,232
Total net cash flow	(143,629)	612,782	(36,836)	152,308
	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	7,926,475	6,989,609	2,068,927	1,810,873
Equity attributable to parent undertaking's shareholders	5,227,918	4,553,828	1,364,564	1,179,809
Equity attributable to minority interests	306,416	254,281	79,979	65,879
Total equity	5,534,334	4,808,109	1,444,543	1,245,689
Basic earnings per ordinary share (PLN/EUR)	5.98	9.47	1.53	2.35
Diluted earnings per ordinary share (PLN/EUR)	-	-	-	-