

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

	PLN '000		EUR '000	
	Year ended Dec 31 2005	Year ended Dec 31 2004	Year ended Dec 31 2005	Year ended Dec 31 2004
Sales revenue	8,545,728	6,590,719	2,124,059	1,458,705
Pre-tax profit	535,081	529,974	132,996	117,298
Operating profit	647,170	623,720	160,856	138,046
Net profit	532,268	495,415	132,296	109,649
Net cash provided by/(used in) operating activities	234,698	329,688	58,335	72,969
Net cash provided by/(used in) investing activities	(713,179)	(48,709)	(177,262)	(10,781)
Net cash provided by/(used in) financing activities	697,565	(251,463)	173,381	(55,656)
Total net cash flow	219,084	29,516	54,454	6,533
	PLN '000		EUR '000	
	As at Dec 31 2005	As at Dec 31 2004	As at Dec 31 2005	As at Dec 31 2004
Total assets	5,375,563	3,715,330	1,392,705	910,843
Equity	4,078,433	2,552,354	1,056,644	625,730
Basic earnings per ordinary share (PLN/EUR)	5.51	6.29	1.37	1.39
Diluted earnings/(loss) per ordinary share (PLN/EUR)	-	-	-	-