

## THE LOTOS GROUP - FINANCIAL HIGHLIGHTS – 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	9,645,545	7,450,313	2,397,421	1,648,956
Operating profit	1,069,907	612,185	265,928	135,493
Pre-tax profit	1,137,654	688,200	282,766	152,317
Net profit	968,839	544,222	240,807	120,451
Net profit attributable to parent undertaking's shareholders	915,124	542,807	227,456	120,138
Net profit attributable to minority shareholders	53,715	1,415	13,351	313
Net cash provided by/(used in) operating activities	598,182	388,333	148,679	85,949
Net cash provided by/(used in) investing activities	(916,062)	(152,605)	(227,689)	(33,776)
Net cash provided by/(used in) financing activities	930,316	(254,958)	231,232	(56,429)
Total net cash flow	612,782	(20,446)	152,308	(4,525)
	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	6,989,609	4,016,784	1,810,873	984,747
Total equity	4,808,109	2,657,512	1,245,689	651,511
Equity attributable to parent undertaking's shareholders	4,553,828	2,642,630	1,179,809	647,862
Equity attributable to minority interests	254,281	14,882	65,879	3,648
Basic earnings per ordinary share (PLN/EUR)	9.47	6.90	2.35	1.53
Diluted earnings per ordinary share (PLN/EUR)	-	-	-	-