

# Financial Highlights of Asseco Poland S.A.

The following table presents the selected financial data of Asseco Poland S.A.

	12 months ended 31 Dec. 2020	12 months ended 31 Dec. 2019	12 months ended 31 Dec. 2020	12 months ended 31 Dec. 2019
	<i>mPLN</i>	<i>mPLN</i>	<i>mEUR</i>	<i>mEUR</i>
Operating revenues	996.9	805.5	222.8	187.2
Operating profit	158.1	109.3	35.3	25.4
Pre-tax profit	291.7	224.8	65.2	52.3
Net profit for the reporting period	265.6	206.8	59.4	48.1
Net cash provided by (used in) operating activities	177.3	180.8	39.6	42.0
Net cash provided by (used in) investing activities	88.4	63.3	19.8	14.7
Net cash provided by (used in) financing activities	(269.7)	(340.2)	(60.3)	(79.1)
Cash and cash equivalents at the end of period (comparable data as at 31 December 2019)	164.8	168.7	35.7	39.6
Earnings per ordinary share (in PLN/EUR)	3.2	2.49	0.72	0.58

The selected financial data have been translated into EUR in the following way:

- items of the statement of profit and loss and other comprehensive income as well as the statement of cash flows have been translated into EUR at the arithmetic average of mid exchange rates as published by the National Bank of Poland and in effect on the last day of each month. These exchange rates were respectively:
  - in the period from 1 January 2020 to 31 December 2020: EUR 1 = PLN 4.4742
  - in the period from 1 January 2019 to 31 December 2019: EUR 1 = PLN 4.3018
- The Company's cash and cash equivalents as at the end of the reporting period as well as at the end of the previous financial year have been translated into EUR at daily mid exchange rates as published by the National Bank of Poland. These exchange rates were respectively:
  - exchange rate effective on 31 December 2020: EUR 1 = PLN 4.6148
  - exchange rate effective on 31 December 2019: EUR 1 = PLN 4.2585

**Management Board:**

President  
of the Management Board

Vice President  
of the Management Board

Vice President  
of the Management Board

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of the Management Board

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