

# Financial highlights of The Asseco Group

Financial highlights of the Asseco Group are presented in the following table

	12 months to December 31, 2021	12 months to December 31, 2020	12 months to December 31, 2021	12 months to December 31, 2020
	PLN million	PLN million	EUR million	EUR million
Operating revenues	14 498.1	12 192.8	3 167.3	2 725.1
Operating profit	1 456.3	1 214.6	318.1	271.5
Profit before tax and share of results of associates and joint ventures	1 346.7	1 078.3	294.2	241.0
Net profit for the reporting period	1 045.4	867.2	228.4	193.8
Net profit attributable to Shareholders of the Parent Company	468.2	401.6	102.3	89.8
Net cash provided by (used in) operating activities	1 593.0	1 960.7	348.0	438.2
Net cash provided by (used in) investing activities	(599.9)	(737.7)	(131.1)	(164.9)
Net cash provided by (used in) financing activities	(983.2)	(520.3)	(214.8)	(116.3)
Cash and cash equivalents at end of period (the comparable period is December 31, 2020)	3 065.4	2 896.0	666.5	627.5
Net profit per ordinary share (in PLN/EUR)	5.64	4.84	1.23	1.08

The selected data have been translated into EUR as follows:

- Items of the statement of profit and loss, other comprehensive income and statement of cash flows have been translated at the arithmetic average of mid exchange rates as published by the National Bank of Poland (NBP) and in effect on the last day of each month. These exchange rates were, respectively:
  - in the period from January 1, 2021 to December 31, 2021: EUR 1 = PLN 4.5775
  - in the period from January 1, 2020 to December 31, 2020: EUR 1 = PLN 4.4742
- The Company's cash and cash equivalents as at the end of the current and the previous financial year have been translated at the daily mid exchange rates as published by the National Bank of Poland (NBP). These exchange rates were, respectively:
  - exchange rate applicable on December 31, 2021: EUR 1 = PLN 4.5994
  - exchange rate applicable on December 31, 2020: EUR 1 = PLN 4.6148

Adam Góral  
President of the Management  
Board

Andrzej Dopierała  
Vice President of the  
Management Board

Krzysztof Groyecki  
Vice President of the  
Management Board

Marek Panek  
Vice President of the  
Management Board

Paweł Piwowar  
Vice President of the  
Management Board

Zbigniew Pomianek  
Vice President of the  
Management Board

Karolina Rzońca-Bajorek  
Vice President of the  
Management Board

Sławomir Szmytkowski  
Vice President of the  
Management Board

Artur Wiza

Vice President of the  
Management Board

Gabriela Żukowicz

Vice President of the  
Management Board