

AMREST HOLDINGS SE

SELECTED FINANCIAL DATA, INCLUDING THE KEY ITEMS OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT AND FOR THE PERIOD ENDED ON DECEMBER 31

PLN'000	2016 PLN'000	2015 PLN'000	2016 EUR'000	2015 EUR'000
Restaurant sales	4 207 369	3 338 740	964 440	798 035
Operating profit	268 174	195 743	61 473	46 787
Profit before tax	223 470	162 283	51 225	38 789
Net profit	190 744	157 339	43 724	37 608
Net profit attributable to non controlling interests	180	(2 697)	41	(645)
Net profit attributable to equity holders of the parent	190 564	160 036	43 682	38 252
Cash flows from operating activities	456 897	441 755	104 733	105 590
Cash flows from investing activities	(539 131)	(335 051)	(123 583)	(80 085)
Cash flows from financing activities	66 147	(44 748)	15 163	(10 696)
Total cash flows, net	(16 087)	61 956	(3 688)	14 809
Total assets	3 440 963	2 849 802	777 795	668 732
Total liabilities and provisions	2 064 353	1 745 728	466 626	409 651
Long-term liabilities	1 216 727	1 180 182	275 029	276 941
Short-term liabilities	847 626	565 546	191 597	132 711
Equity attributable to shareholders of the parent	1 309 033	1 033 029	295 894	242 410
Non-controlling interests	67 577	71 045	15 275	16 671
Total equity	1 376 610	1 104 074	311 169	259 081
Share capital	714	714	161	168
Average weighted number of ordinary shares in issue	21 213 893	21 213 893	21 213 893	21 213 893
Average weighted number of ordinary shares for diluted earnings per shares	21 213 893	21 213 893	21 213 893	21 213 893
Basic earnings per share (PLN /EUR)	8,98	7,54	2,06	1,80
Diluted earnings per share (PLN /EUR)	8,98	7,54	2,06	1,80
Declared or paid dividend per share*	-	-	-	-

*There have been no profit distributions or dividend payments in first quarter 2016 and 2015.

Assets and liabilities are translated into the Polish zloty at exchange rates quoted for the balance-sheet date by the National Bank of Poland. Income and expenses are translated at exchange rates approximated to the rates quoted for the date of a given transaction.

The selected financial data were translated into the euro in accordance with the following policies:

- * Assets and liabilities – at mid exchange rates quoted by the National Bank of Poland for a given balance-sheet date;
- * Items in the income statement – at exchange rates representing the arithmetic averages of the exchange rates quoted by the National Bank of Poland for the last day of each month in a given calendar quarter.