

Consolidated statement of comprehensive income - cumulative

Reset	Sort ascending	Sort descending	1Qx08	2Qx08	3Qx08	4Qx08	1Qx09	2Qx09	3Qx09	4Qx09	1Qx10	2Qx10	3Qx10	4Qx10	1Qx11	2Qx11	3Qx11	4Qx11	1Qx12	2Qx12	3Qx12	4Qx12	1Qx13	2Qx13	3Qx13	4Qx13	1Qx14	2Qx14	3Qx14	4Qx14
Sales revenue	PLN m		3,561.5	7,779.4	12,543.6	16,294.7	2,716.6	6,164.5	10,296.5	14,321.0	3,904.9	8,647.6	13,927.4	19,662.8	6,515.2	13,296.6	20,894.1	29,259.6	7,832.3	16,216.4	24,785.2	33,073.7	7,168.7	13,274.9	21,062.3	28,559.2	7,177.0	14,376.3	21,926.1	28,501.9
Cost of sales	PLN m		-3,216.0	-6,775.0	-11,236.7	-15,315.0	-2,467.0	-5,505.1	-9,163.2	-12,775.8	-3,498.2	-7,635.4	-12,241.1	-17,269.2	-5,783.7	-11,913.9	-19,063.2	-26,572.4	-7,088.2	-15,035.2	-22,631.4	-30,318.0	-6,828.1	-12,773.5	-19,814.5	-26,878.9	-6,795.1	-13,445.6	-20,447.0	-27,466.6
Gross profit	PLN m		345.5	1,004.4	1,306.9	979.7	249.6	659.4	1,133.3	1,545.2	406.7	1,012.2	1,686.3	2,393.6	731.5	1,382.7	1,830.9	2,687.2	744.1	1,181.2	2,153.8	2,755.7	340.6	501.4	1,247.8	1,680.3	381.9	930.7	1,479.1	1,035.3
Goodwill impairment allowance	PLN m		0.0	0.0	0.0	-12.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Distribution costs	PLN m		-161.1	-347.0	-534.0	-737.3	-158.9	-328.1	-521.1	-726.4	-176.0	-394.6	-631.2	-872.4	-222.3	-469.2	-729.8	-1,000.3	-241.9	-504.8	-770.5	-1,051.4	-251.6	-509.8	-812.6	-1,106.2	-267.9	-559.4	-847.4	-1,162.1
Administrative expenses	PLN m		-85.4	-152.5	-220.3	-316.8	-81.8	-150.7	-226.3	-332.6	-78.8	-165.1	-259.7	-377.1	-1,005.5	-1,980.0	-298.0	-432.3	-1,027.7	-201.4	-306.1	-442.7	-1,087.7	-1,982.2	-301.7	-429.2	-1,010.0	-215.0	-329.1	-447.0
Other operating profit/(loss)	PLN m		-4.3	-24.5	-33.0	-58.8	3.8	-9.9	-30.9	-66.4	-19.9	-28.2	-38.8	-82.7	1.5	11.6	12.2	-296.2	-1.5	-938.4	-936.8	-1,035.9	-6.4	80.2	80.3	8.2	4.3	-554.0	-620.7	-819.2
Effect of accounting for step acquisition of control (AB LOTOS Geonafra Group)	PLN m		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	126.4	126.4	126.4	126.4	0.0	0.0	0.0	61.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loss of control over subsidiary	PLN m		0.0	0.0	0.0	0.0	0.0	30.8	30.6	0.0	0.0	0.0	0.0	0.7	0.7	0.7	0.7	21.0	21.0	21.0	21.0	0.0	0.0	0.0	0.0	13.5	0.0	0.0	0.0	0.0
Operating profit/(loss)	PLN m		94.7	480.4	519.6	-145.8	12.7	170.7	385.8	450.4	132.0	424.3	756.6	1,061.4	537.3	854.2	942.4	1,085.5	419.0	-442.4	161.4	308.3	-26.1	-126.4	213.8	166.6	17.3	-397.7	-318.1	-1,393.0
Profit/(loss) on financing activities	PLN m		255.4	392.5	73.4	-384.4	-791.6	-28.6	485.7	651.0	-131.2	-1,246.1	-279.7	-358.1	211.4	210.7	-314.5	-537.0	318.0	-108.3	36.9	53.7	-196.2	-263.1	-223.8	-207.1	-38.1	-128.8	-303.9	-706.3
Share in net profit of equity-accounted joint ventures	PLN m		0.0	0.0	0.0	26.5	0.0	0.0	0.0	8.2	0.0	0.0	0.0	18.6	2.9	2.9	2.9	2.9	0.0	0.0	4.1	1.7	-3.6	4.3	-18.2	-0.3	-0.5	1.0	-24.4	
Pre-tax profit/(loss)	PLN m		350.1	872.9	593.0	-503.7	-778.9	142.1	871.5	1,109.6	0.8	-821.8	476.9	721.9	751.6	1,067.8	630.8	551.4	737.0	-550.7	198.3	366.1	-220.6	-393.1	-5.7	-58.7	-21.1	-527.0	-621.0	-2,123.7
Corporate income tax	PLN m		-71.3	-171.1	-115.1	114.3	121.4	-38.9	-188.8	-197.8	23.4	200.3	-47.0	-40.5	-115.0	-161.2	-55.5	97.9	-139.9	618.8	495.8	561.8	73.3	119.7	69.5	98.1	-11.3	372.1	431.1	657.3
Net profit/(loss)	PLN m		278.8	701.8	477.9	-389.4	-657.5	103.2	682.7	911.8	24.2	-621.5	429.9	681.4	636.6	906.6	575.3	649.3	597.1	68.1	694.1	927.9	-147.3	-273.4	63.8	39.4	-32.4	-154.9	-189.9	-1,466.4
- attributable to Owners of the parent	PLN m		267.9	665.9	428.1	-453.5	-650.1	94.6	673.5	900.8	22.9	-623.1	427.9	679.2	636.3	906.3	574.9	649.0	597.0	68.2	694.1	927.9	-147.3	-273.4	63.8	39.4	-32.4	-154.9	-189.9	-1,466.3
- attributable to Non-controlling interests	PLN m		10.9	35.9	49.8	64.1	-7.4	8.6	9.2	11.0	1.3	1.6	2.0	2.2	0.3	0.3	0.4	0.3	0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Other comprehensive income	PLN m										-8.1	20.2	1.3	-2.8	128.2	197.7	-230.6	-371.7	250.9	19.2	267.3	356.3	-164.7	-222.3	-22.7	84.0	-19.4	-36.7	-277.8	-435.8
- exchange differences on translating foreign operations	PLN m										-8.1	20.2	1.3	0.9	-7.5	-5.4	51.0	57.8	-32.1	-18.6	-27.3	-39.1	16.0	22.0	1.4	-13.7	5.1	0.0	4.0	45.1
- cash flow hedges	PLN m										0.0	0.0	0.0	-0.8	165.7	249.4	-335.9	-516.9	341.8	42.3	357.3	472.2	-223.1	-301.6	-29.8	120.8	-30.2	-45.3	-347.9	-584.7
- income tax on other comprehensive income	PLN m										0.0	0.0	0.0	-2.9	-30.0	-46.3	54.3	87.4	-58.8	-4.5	-62.7	-75.7	42.4	57.3	5.7	-22.9	5.7	8.6	66.1	112.8
Excise duty an fuel tax	PLN m		1,285.2	2,720.3	4,374.0	6,123.0	1,473.1	3,182.7	5,162.7	6,984.6	1,774.0	3,721.9	5,880.9	8,260.5	1,987.5	4,303.9	6,853.6	9,368.5	2,229.9	4,711.2	7,324.9	9,819.3	1,953.5	4,238.8	6,747.3	9,074.5	2,062.8	4,320.7	6,694.2	8,917.4
EBITDA	PLN m																													
Depreciation	PLN m		79.6	157.8	236.8	315.0	62.4	129.9	202.4	284.8	79.8	171.2	273.5	389.9	123.5	273.4	439.8	608.6	165.3	329.9	494.4	657.5	166.8	325.7	480.4	642.5	214.3	386.9	590.8	808.9
EBITDA	PLN m		174.3	638.2	756.4	169.2	75.1	300.6	588.2	735.2	211.8	595.5	1,030.1	1,451.3	660.8	1,127.6	1,382.2	1,694.1	584.3	-112.5	655.8	965.8	140.7	199.3	694.2	809.1	231.6	-10.8	272.7	-584.1