

**SELECTED CONSOLIDATED FINANCIAL DATA
OF THE GIEŁDA PAPIERÓW WARTOŚCIOWYCH W WARSZAWIE S.A. GROUP**

Consolidated statement of comprehensive income under IFRS

	For the nine-month period ended September 30,			
	2011	2010	2011	2010
	PLN'000		EUR'000 ^[1]	
Revenues	207 890	165 448	51 727	41 327
Trading	158 924	124 933	39 543	31 207
Listing	17 824	14 717	4 435	3 676
Information services	27 107	23 948	6 745	5 982
Other revenues	4 035	1 850	1 004	462
Operating expenses	98 767	89 493	24 575	22 354
Other income	729	483	181	121
Other expenses	3 302	1 564	822	391
Operating profit	106 550	74 874	26 512	18 703
Financial income	12 594	7 717	3 134	1 928
Financial expenses	214	565	53	141
Share of profit of associates	13 472	11 280	3 352	2 818
Profit before income tax	132 402	93 306	32 944	23 307
Income tax expense	22 803	16 673	5 674	4 165
Profit for the period	109 599	76 633	27 270	19 142
Basic / Diluted earnings per share ^[2] (in PLN/ EUR)	2,60	1,82	0,65	0,46
EBITDA^[3]	131 753	98 465	32 783	24 595

^[1] Based on the average of EUR/PLN exchange rates quoted by the National Bank of Poland for the first 9 months (respectively: 1 EUR = 4.0190 PLN in 2011 and 1 EUR = 4.0034 PLN in 2010).

^[2] Calculated based on the net profit attributable to shareholders of the parent entity.

^[3] EBITDA = operating profit + share of profit of associates + depreciation and amortisation.

Consolidated statement of financial position under IFRS

	As at			
	September 30, 2011	December 31, 2010	September 30, 2011	December 31, 2010
	PLN'000		EUR'000 ^[1]	
Non-current assets	348 875	337 664	79 088	85 262
Property and equipment	125 003	119 516	28 338	30 179
Intangible assets	59 763	60 167	13 548	15 193
Investment in associates	145 288	138 956	32 936	35 087
Available-for-sale financial assets	12 311	11 829	2 791	2 987
Other	6 510	7 196	1 476	1 817
Current assets	183 171	220 862	41 524	55 769
Trade and other receivables	51 511	81 416	11 677	20 558
Cash and cash equivalents	75 481	107 600	17 111	27 170
Other	56 179	31 846	12 736	8 041
TOTAL ASSETS	532 046	558 526	120 613	141 031
Equity of the shareholders of the parent entity	498 112	523 843	112 920	132 274
Non-controlling interests	1 176	883	267	223
Non-current liabilities	3 461	4 814	784	1 216
Current liabilities	29 297	28 986	6 642	7 319
TOTAL EQUITY AND LIABILITIES	532 046	558 526	120 613	141 031

^[1] Based on the mean EUR/PLN exchange rates quoted by the National Bank of Poland on 30.09.2011 (1 EUR = 4.4112 PLN) and 31.12.2010 (1 EUR = 3.9603 PLN).