

**ERRATUM TO ANNUAL CONSOLIDATED REPORT ON THE OPERATIONS OF THE CCC S.A. CAPITAL  
GROUP PUBLISHED ON 14.03.2019**

Page 57: Data on the division of sales by branches continuing operations and newly opened or closed

	LIKE-FOR-LIKE ENTITIES [1]			CHANGE %	OTHER ENTITIES [2]	
	NUMBER	2018	2017		2018	2017
Poland	308	1 366,9	1 484,5	-7,92%	693,2	542,0
Central- East Europe	199	658,0	737,0	-10,72%	377,4	143,9
Western Europe	33	102,8	124,3	-17,30%	328,0	32,3
Other countries	11	43,3	42,7	1,41%	69,4	34,2
<b>Total</b>	551	2 171,0	2 388,5	-9,11%	1 468,0	752,4

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Page 76: Calculation of the EBITDA debt ratio and EBITDA reconciliation

	31.12.2018	31.12.2018 without IFRS 16	31.12.2017
<b>Net indebtedness</b>			
Liabilities due to loans	800,0	800,0	707,1
(+) Bond liabilities	216,9	216,9	210,0
<b>= Debt liabilities</b>	<b>1 016,9</b>	<b>1 016,9</b>	<b>917,1</b>
(-)Cash and its equivalents	375,8	375,8	511,6
<b>= Net indebtedness</b>	<b>641,1</b>	<b>641,1</b>	<b>405,5</b>
<b>EBITDA</b>			
Net profit	223,5	273,7	362,2
(+) Income tax	(32,9)	(36,2)	(36,8)
<b>Profit before taxation</b>	<b>256,4</b>	<b>309,9</b>	<b>399,0</b>
(+) Financial costs	(119,9)	(64,1)	(67,1)
(-) Financial income	3,7	3,7	3,2
<b>Profit from operating activities</b>	<b>372,6</b>	<b>370,3</b>	<b>462,9</b>
(+) Depreciation	531,3	131,1	89,1
<b>= EBITDA</b>	<b>903,9</b>	<b>501,4</b>	<b>552,0</b>
<b>EBITDA Debt ratio (net debt / EBITDA)</b>	<b>0,7</b>	<b>1,3</b>	<b>0,7</b>