

PKP CARGO S.A. financial forecast for 2018

PKP CARGO S.A.	Forecast (PLN million)	Adjustment (PLN million)	Realisation (PLN million)	The degree of realisation %
	16/03/2018	21/08/2018		
Operating revenue	3,913.0	3,914.5	3,939.2	101%
EBITDA	663.6	781.3	771.2	99%
EBIT	204.0	337.3	318.2	94%
Net profit	160.8	269.9	254.0	94%
CAPEX	1,017.6	878.5	828.4	94%