

SELECTED FINANCIAL DATA  
(consolidated):

Item	Description	as PLN thousand		as EUR	
		Period of 12 months ending on 31/12/2023	Period of 12 months ending on 31/12/2022	Period of 12 months ending on 31/12/2023	Period of 12 months ending on 31/12/2022
1	Net income on sales of products, goods and materials	1,083,819	1,092,852	239,340	233,103
2	Profit (loss) on operations	48,273	21,860	10,660	4,663
3	Gross profit (loss)	40,435	11,946	8,929	2,548
4	Profit (loss) on continued operations	33,393	7,174	7,374	1,530
5	Net profit (loss)	33,393	7,174	7,374	1,530
6	Net cash flow from operations	143,746	-78,047	31,743	-16,647
7	Net cash flow from investing activities	-20,401	-31,080	-4,505	-6,629
8	Net cash flow from financing activities	-69,151	15,545	-15,271	3,316
9	Total net cash flow	54,194	-93,582	11,968	-19,961
10	Total assets	661,491	618,019	152,137	131,777
11	Total equity	344,318	310,925	79,190	66,297
12	Long-term payables	45,004	51,175	10,351	10,912
13	Short-term payables	272,169	255,919	62,596	54,568
14	Share capital	1,091	1,101	251	235
15	Average weighted number of ordinary shares (pcs.)	54,512,759	54,719,655	54,512,759	54,719,655
16	Net profit (loss) per one ordinary share (as PLN/EUR)	0.61	0.13	0.14	0.03

PLN/EUR exchange rate as of the balance sheet day	4.3480	4.6899		
PLN/EUR exchange rate for the reporting period	4.5284	4.6883		
PLN/EUR exchange rate as of the balance sheet day as of 31/12/2023		4.6899		

The principles adopted for calculation of selected financial data in euro.

The selected financial data were calculated in euro according to the following principles:

1. the individual items of the assets and the equity and liabilities as of 31 December 2023 - according to the average exchange rate in force as of 31 December 2023 - PLN 4.3480 to EUR;
2. the individual items of the assets and the equity and liabilities as of 31 December 2022 - according to the average exchange rate in force as of 31 December 2022 - PLN 4.6899 to EUR;
3. individual items of the profit and loss account, and of the cash flow statement for the period of twelve months of 2023 - according to the exchange rate corresponding to the arithmetic mean of average exchange rates established by the National Bank of Poland for the last day of each month of the period between 1 January and 31 December 2023 - PLN 4.5284 to EUR;
4. individual items of the profit and loss account, and of the cash flow statement for comparable financial data for the period of twelve months of 2022 - according to the exchange rate corresponding to the arithmetic mean of average exchange rates established by the National Bank of Poland for the last day of each month of the period between 1 January and 31 December 2022 - PLN 4.6883 to EUR.