

SELECTED FINANCIAL DATA
CONSOLIDATED FINANCIAL STATEMENT
balance sheet day ending on 31/12/2024

Item	Description	as PLN thousand		as EUR thousand	
		A period of 12 months ending on 31/12/2024	A period of 12 months ending on 31/12/2023	A period of 12 months ending on 31/12/2024	A period of 12 months ending on 31/12/2023
1	Net income on sales of products, goods and materials	803,925	1,083,819	186,779	239,340
2	Profit (loss) on operations	46,089	48,273	10,708	10,660
3	Gross profit(loss)	39,898	40,435	9,270	8,929
4	Profit (loss) on continued operations	30,277	33,393	7,034	7,374
5	Net profit (loss)	30,277	33,393	7,034	7,374
6	Net cash flow from operations	108,547	143,746	25,219	31,743
7	Net cash flow from investing activities	-78,700	-20,401	-18,285	-4,505
8	Net cash flow from financial operations	40,356	-69,151	9,376	-15,271
9	Total net cash flow	70,203	54,194	16,311	11,968
10	Total assets	743,817	661,491	174,074	152,137
11	Total equity	357,675	344,318	83,706	79,190
12	Long-term payables	147,054	45,004	34,415	10,351
13	Short-term payables	239,088	272,169	55,953	62,596
14	Share capital	1,091	1,091	255	251
15	Average weighted number of ordinary shares (pcs.)	54,512,759	54,512,759	54,512,759	54,512,759
16	Net profit (loss) per one ordinary share (as PLN/EUR)	0.56	0.61	0.13	0.14

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 2024 - according to the average exchange rate in force as of 31 December 2024 - PLN 4.2730 to EUR;
2. 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;
3. individual items of the profit and loss account, and of the cash flow statement for the period of twelve months of 2024 - 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 2024 - PLN 4.3042 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 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.