

SELECTED FINANCIAL DATA 1Q2025

Consolidated data:

Ite	Description	as PLN thousand		as EUR thousand	
		For a period of 3 months ending on	For a period of 3 months ending on	For a period of 3 months ending on	For a period of 3 months ending on
1	Net income on sales of products, goods and materials	155,636	168,034	37,191	38,887
2	Profit (loss) on operations	-3,902	22,103	-932	5,115
3	Gross profit(loss)	-6,016	22,207	-1,438	5,139
4	Profit (loss) on continued operations	-5,621	17,362	-1,343	4,018
5	Net profit (loss)	-5,621	17,362	-1,343	4,018
6	Net cash flow from operations	-45,232	-2,382	-10,809	-551
7	Net cash flow from investing activities	-7,805	57,147	-1,865	13,225
8	Net cash flow from financial operations	-4,294	-12,991	-1,026	-3,006
9	Total net cash flow	-57,331	41,774	-13,700	9,667
10	Total assets	713,347	743,817	170,498	174,074
11	Total equity	352,055	357,675	84,145	83,706
12	Long-term payables	145,268	147,054	34,721	34,415
13	Short-term payables	216,024	239,088	51,632	55,953
14	Share capital	1,091	1,091	261	255
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)	-0.10	0.32	-0.02	0.07

Individual data:

Ite	Description	as PLN thousand		as EUR thousand	
		A period of 3 months ending on 31/03/2025	A period of 3 months ending on 31/03/2024	A period of 3 months ending on 31/03/2025	A period of 3 months ending on 31/03/2024
1	Net income on sales of products, goods and materials	142,900	164,122	34,147	37,982
2	Profit (loss) on operations	-2,922	19,595	-698	4,535
3	Gross profit(loss)	-1,778	20,526	-425	4,750
4	Profit (loss) on continued operations	-1,405	15,714	-336	3,637
5	Net profit (loss)	-1,405	15,714	-336	3,637
6	Net cash flow from operations	-46,042	2,209	-11,002	511
7	Net cash flow from investing activities	-16,770	52,108	-4,007	12,059
8	Net cash flow from financial operations	-2,514	-12,975	-601	-3,003
9	Total net cash flow	-65,326	41,342	-15,610	9,567
10	Total assets	651,313	689,789	155,671	161,430
11	Total equity	372,619	374,024	89,060	87,532
12	Long-term payables	59,965	63,010	14,332	14,746
13	Short-term payables	218,729	252,755	52,279	59,152
14	Share capital	1,091	1,091	261	255
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)	-0.03	0.29	-0.01	0.07

Comparable data from rows 10 to 14 are data from consolidated and separate financial statements drawn up as of 31/12/2024