

SELECTED FINANCIAL DATA — 3Q 2025

Consolidated data:

No.	Item	in PLN thousands		in EUR thousands	
		9-month period ended 30 September 2025	9-month period ended 30 September 2024	9-month period ended 30 September 2025	9-month period ended 30 September 2024
1	Net revenue from sales of products, goods and materials	641,181	582,438	151,347	135,382
2	Profit (loss) from operating activities	31,776	34,084	7,501	7,922
3	Profit (loss) before tax	24,536	28,621	5,792	6,653
4	Net profit (loss) from continuing operations	18,000	21,193	4,249	4,926
5	Net profit (loss)	17,999	21,193	4,249	4,926
6	Net cash flows from operating activities	-13,425	-8,850	-3,169	-2,057
7	Net cash flows from investing activities	11,985	-2,730	2,829	-635
8	Net cash flows from financing activities	-32,139	39,388	-7,586	9,155
9	Net cash flows, total	-33,579	27,808	-7,926	6,464
10	Total assets	804,897	743,817	188,536	174,074
11	Total equity	358,795	357,675	84,043	83,706
12	Long-term liabilities	146,797	147,054	34,385	34,415
13	Short-term liabilities	299,305	239,088	70,108	55,953
14	Share capital	1,091	1,091	256	255
15	Weighted average number of ordinary shares (in units)	54,512,759	54,512,759	54,512,759	54,512,759
16	Earnings (loss) per ordinary share (in PLN/EUR)	0.33	0.39	0.08	0.09

Standalone data:

No.	Item	in PLN thousands		in EUR thousands	
		9-month period ended 30 September 2025	9-month period ended 30 September 2024	9-month period ended 30 September 2025	9-month period ended 30 September 2024
1	Net revenue from sales of products, goods and materials	637,781	652,821	150,544	151,742
2	Profit (loss) from operating activities	27,720	49,249	6,543	11,447
3	Profit (loss) before tax	32,110	48,950	7,579	11,378
4	Net profit (loss) from continuing operations	25,411	38,047	5,998	8,844
5	Net profit (loss)	25,411	38,047	5,998	8,844
6	Net cash flows from operating activities	-15,546	62,272	-3,670	14,475
7	Net cash flows from investing activities	5,934	-23,997	1,401	-5,578
8	Net cash flows from financing activities	-25,374	-11,122	-5,989	-2,585
9	Net cash flows, total	-34,986	27,153	-8,258	6,311
10	Total assets	737,124	689,789	172,661	161,430
11	Total equity	382,536	374,024	89,604	87,532
12	Long-term liabilities	58,571	63,010	13,719	14,746
13	Short-term liabilities	296,017	252,755	69,338	59,152
14	Share capital	1,091	1,091	256	255
15	Weighted average number of ordinary shares (in units)	54,512,759	54,512,759	54,512,759	54,512,759
16	Earnings (loss) per ordinary share (in PLN/EUR)	0.47	0.70	0.11	0.16

Comparative data in rows 10 to 14 are figures from the consolidated and standalone financial statements prepared as at 31 December 2024.