

SELECTED FINANCIAL DATA 2025

Consolidated data:

lte	Description	as PLN thousand as EUR thousand		as PLN thousand as EUR thousand	
		For a period of 12 months ending on 31.12.2025	For a period of 12 months ending on 31.12.2024	For a period of 12 months ending on 31.12.2025	For a period of 12 months ending on 31.12.2024
1	Net income on sales of products, goods and materials	864 092	803 925	203 930	186 779
2	Profit (loss) on operations	37 566	46 089	8 866	10 708
3	Profit (loss) on continued operations	27 444	39 898	6 477	9 270
4	Net profit (loss)	18 946	30 277	4 471	7 034
5	Net cash flow from operations	-4 136	108 547	-976	25 219
6	Net cash flow from investing activities	29 126	-78 700	6 874	-18 285
7	Net cash flow from financial operations	-40 106	40 356	-9 465	9 376
8	Total net cash flow	-15 116	70 203	-3 567	16 311
9	Total assets	730 298	743 817	172 782	174 074
10	Total equity	359 748	357 675	85 113	83 706
11	Long-term payables	153 338	147 054	36 278	34 415
12	Short-term payables	217 212	239 088	51 390	55 953
13	Share capital	1 091	1 091	258	255
14	Average weighted number of ordinary shares (pcs.)	54 512 759	54 512 759	54 512 759	54 512 759
15	Net profit (loss) per one ordinary share (as PLN/EUR)	0,35	0,56	0,08	0,13

Individual data:

lte	Description	as PLN thousand as EUR thousand		as PLN thousand as EUR thousand	
		For a period of 12 months ending on 31.12.2025	For a period of 12 months ending on 31.12.2024	For a period of 12 months ending on 31.12.2025	For a period of 12 months ending on 31.12.2024
1	Net income on sales of products, goods and materials	852 181	864 596	201 119	200 875
2	Profit (loss) on operations	32 407	50 353	7 648	11 699
3	Profit (loss) on continued operations	36 711	50 387	8 664	11 707
4	Net profit (loss)	27 704	39 949	6 538	9 281
5	Net cash flow from operations	-2 408	114 080	-568	26 505
6	Net cash flow from investing activities	13 682	-29 274	3 229	-6 801
7	Net cash flow from financial operations	-31 579	-15 493	-7 453	-3 600
8	Total net cash flow	-20 305	69 313	-4 792	16 104
9	Total assets	658 794	689 789	155 865	161 430
10	Total equity	384 829	374 024	91 047	87 532
11	Long-term payables	62 037	63 010	14 677	14 746
12	Short-term payables	211 928	252 755	50 140	59 152
13	Share capital	1 091	1 091	258	255
14	Average weighted number of ordinary shares (pcs.)	54 512 759	54 512 759	54 512 759	54 512 759
15	Net profit (loss) per one ordinary share (as PLN/EUR)	0,51	0,73	0,12	0,17

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



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VII Wydział Gospodarczy Krajowego Rejestru Sądowego, Kapitał zakładowy 1.090.255,18 zł, wpłacony w całości.