

SELECTED FINANCIAL DATA 1Q2026

Individual data:

lte	Description	as PLN thousand as EUR thousand		as PLN thousand as EUR thousand	
		For a period of 3 months ending on 31.03.2026	For a period of 3 months ending on 31.03.2026	For a period of 3 months ending on 31.03.2026	For a period of 3 months ending on 31.03.2026
1	Net income on sales of products, goods and materials	87 180	142 900	20 552	34 147
2	Profit (loss) on operations	-3 250	-2 922	-766	-698
3	Profit (loss) on continued operations	-2 111	-1 778	-498	-425
4	Net profit (loss)	-1 471	-1 405	-347	-336
5	Net cash flow from operations	-60 713	-46 042	-14 313	-11 002
6	Net cash flow from investing activities	-13 781	-16 770	-3 249	-4 007
7	Net cash flow from financial operations	-2 896	-2 514	-683	-601
8	Total net cash flow	-77 390	-65 326	-18 244	-15 610
9	Total assets	645 055	658 794	150 384	155 865
10	Total equity	383 358	384 829	89 373	91 047
11	Long-term payables	59 193	62 037	13 800	14 677
12	Short-term payables	202 504	211 928	47 210	50 140
13	Share capital	1 091	1 091	254	258
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)	-0,03	-0,03	-0,01	-0,01

Consolidated data:

lte	Description	as PLN thousand as EUR thousand		as PLN thousand as EUR thousand	
		For a period of 3 months ending on 31.03.2026	For a period of 3 months ending on 31.03.2026	For a period of 3 months ending on 31.03.2026	For a period of 3 months ending on 31.03.2026
1	Net income on sales of products, goods and materials	98 764	155 636	23 283	37 191
2	Profit (loss) on operations	-4 410	-3 902	-1 040	-932
3	Profit (loss) on continued operations	-6 118	-6 016	-1 442	-1 438
4	Net profit (loss)	-4 524	-5 621	-1 066	-1 343
5	Net cash flow from operations	-71 174	-45 232	-16 779	-10 809
6	Net cash flow from investing activities	-3 291	-7 805	-776	-1 865
7	Net cash flow from financial operations	-6 507	-4 294	-1 534	-1 026
8	Total net cash flow	-80 972	-57 331	-19 088	-13 700
9	Total assets	710 454	730 298	165 630	172 782
10	Total equity	355 208	359 748	82 811	85 113
11	Long-term payables	146 884	153 338	34 243	36 278
12	Short-term payables	208 362	217 212	48 576	51 390
13	Share capital	1 091	1 091	254	258
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)	-0,08	-0,10	-0,02	-0,02

Comparable data from rows 9 to 13 are data from consolidated and separate financial statements drawn up as of 31/12/2025.



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