

		2025-12-31	2026-06-30
ASSETS		PLN	PLN
	LONG TERM ASSETS	422 571 098,26	438 703 083,94
	Intangible assets	0,00	0,00
	Development costs	0,00	0,00
	Goodwill	0,00	0,00
	Other intangible fixed assets	0,00	0,00
	Prepayments for intangible fixed assets	0,00	0,00
	Tangible fixed assets	663 506,21	655 919,93
	Fixed assets	663 506,21	655 919,93
	land (including perpetual usufruct)	0,00	0,00
	buildings, premises and civil and water engineering objects	0,00	0,00
	machinery	21 024,00	19 855,98
	vehicles	0,00	0,00
	other tangible fixed assets	642 482,21	636 063,95
	Fixed assets under construction	0,00	0,00
	Prepayments for tangible fixed assets	0,00	0,00
	Long-term receivables	0,00	0,00
	From related parties	0,00	0,00
	From other parties	0,00	0,00
	Long-term investments	383 825 207,82	391 249 627,59
	Investment property	383 825 207,82	391 249 627,59
	Intangible fixed assets	0,00	0,00
	Long-term financial assets	0,00	0,00
	in related parties	0,00	0,00
	shares	0,00	0,00
	other securities	0,00	0,00
	loans granted	0,00	0,00
	other long-term financial assets	0,00	0,00
	in other parties	0,00	0,00
	shares	0,00	0,00
	other securities	0,00	0,00
	loans granted	0,00	0,00
	other long-term financial assets	0,00	0,00
	Other long-term investments	0,00	0,00
	Prepayments and deferred expenses	38 082 384,23	46 797 536,42
	Deferred tax asset	3 349 339,72	3 349 339,72
	Other prepayments and deferred expenses	34 733 044,51	43 448 196,70
	Current assets	30 031 258,92	36 502 927,71
	Inventory	0,00	0,00
	Raw materials	0,00	0,00
	Semi-finished goods	0,00	0,00
	Finished products	0,00	0,00
	Merchandise	0,00	0,00
	Prepayments for stock	0,00	0,00
	Short-term receivables	12 730 444,37	5 551 900,37
	Receivables from related parties	0,00	0,00
	trade debtors, maturing:	0,00	0,00
	within 12 months	0,00	0,00
	more than 12 months	0,00	0,00
	other	0,00	0,00
	Receivables from other parties	12 730 444,37	5 551 900,37
	trade debtors, maturing:	1 724 012,43	3 739 664,25
	within 12 months	1 724 012,43	3 739 664,25
	more than 12 months	0,00	0,00
	taxation and social security debtors		
		7 846 760,29	1 377 030,97
	other	3 159 671,65	435 205,15
	debtors subject to legal proceedings	0,00	0,00
	Short-term investments	14 831 801,38	27 751 290,72
	Short-term financial assets	14 831 801,38	27 751 290,72
	in related parties	0,00	0,00
	shares	0,00	0,00
	other securities	0,00	0,00
	loans granted	0,00	0,00
	other current financial assets	0,00	0,00
	in other parties	0,00	0,00
	shares	0,00	0,00
	other securities	0,00	0,00
	loans granted	0,00	0,00
	other current financial assets	0,00	0,00
	cash and cash equivalents	14 831 801,38	27 751 290,72
	cash in hands and at bank	14 581 801,38	27 751 290,72
	cash equivalents	250 000,00	0,00
	other cash assets	0,00	0,00
	Other short-term investments	0,00	0,00
	Short-term prepayments and deferred expenses	2 469 013,17	3 199 736,62
	TOTAL ASSETS	452 602 357,18	475 206 011,65

	2025-12-31	2026-06-30
EQUITY AND LIABILITIES	PLN	PLN
EQUITY	-73 935 703,16	-95 097 908,50
Share capital	5 000,00	5 000,00
Outstanding share capital contributions (negative value)	0,00	0,00
Own shares (negative value)	0,00	0,00
Supplementary capital	0,00	0,00
Revaluation reserve	0,00	0,00
Other capital reserves	0,00	0,00
Accumulated profit/(loss) from previous years	-50 883 734,31	-73 940 703,16
Net profit / (loss)	-23 056 968,85	-21 162 205,34
Appropriation of the net profit during the financial year (negative value)	0,00	0,00
LIABILITIES AND PROVISIONS FOR LIABILITIES	526 538 060,34	570 303 920,15
Provisions for liabilities	3 349 339,72	3 349 339,72
Deferred tax liability	3 349 339,72	3 349 339,72
Retirement provision	0,00	0,00
long-term	0,00	0,00
short-term	0,00	0,00
Other provisions	0,00	0,00
long-term	0,00	0,00
short-term	0,00	0,00
Long-term liabilities	509 510 030,15	556 020 149,58
Related party liabilities	207 804 564,10	221 136 423,31
Liabilities due to other parties	301 705 466,05	334 883 726,27
credits and loans	294 438 372,92	327 572 585,23
debt securities	0,00	0,00
other financial liabilities	0,00	0,00
other	7 267 093,13	7 311 141,04
Short-term liabilities	12 924 083,12	7 092 299,81
Related party liabilities	31 184,78	144 648,24
trade creditors, maturing:	31 184,78	144 648,24
up to 12 months	31 184,78	144 648,24
above 12 months	0,00	0,00
other	0,00	0,00
Liabilities due to other parties	12 892 898,34	6 947 651,57
credits and loans	6 250 000,00	2 749 999,99
debt securities	0,00	0,00
other financial liabilities	0,00	0,00
trade creditors, maturing	3 465 839,25	1 610 864,44
up to 12 months	3 465 839,25	1 610 864,44
above 12 months	0,00	0,00
advance payments received	0,00	0,00
bills of exchange payable	0,00	0,00
taxation, custom duties and social security	133 833,57	1 027 940,14
payroll creditors	3 400,00	0,00
other	3 039 825,52	1 558 847,00
Special funds	0,00	0,00
Interperiod settlements	754 607,35	3 842 131,04
Negative goodwill	0,00	0,00
Other interperiod settlements	754 607,35	3 842 131,04
long-term	0,00	0,00
short-term	754 607,35	3 842 131,04
TOTAL EQUITY AND LIABILITIES	452 602 357,18	475 206 011,65

Crawley Investments Sp. z o.o.	2025-12-31	2026-06-30
	PLN	PLN
Net sale revenue and net sale revenue equivalents including	31 751 700,02	32 074 700,16
- from related parties	0,00	0,00
Net revenues from sale of finished products	31 751 700,02	32 074 700,16
Change in inventory position	0,00	0,00
Cost of products produced for own needs	0,00	0,00
Net revenues from sale of merchandise and raw materials	0,00	0,00
Operating expenses	38 906 519,47	21 309 655,56
Depreciation	18 422 880,86	9 330 535,87
Materials and energy	3 226 162,08	2 093 040,34
External services	14 928 264,21	8 754 554,30
Taxes and charges including	2 181 345,96	1 125 536,54
- excise tax	0,00	0,00
Payroll	92 680,00	0,00
Social security and other benefits	0,00	0,00
Other expenditures by kind	55 186,36	5 988,51
Cost of merchandise and raw materials sold	0,00	0,00
Gross profit/(loss)	-7 154 819,45	10 765 044,60
Other operating revenue	73 426,97	263 458,16
Profit on disposal of non-financial fixed assets	0,00	0,00
Donations	0,00	0,00
Other operating revenue	73 426,97	263 458,16
Revaluation of non-financial assets	0,00	0,00
Other operating expenses	106 372,64	13 217,78
Loss on disposal of non-financial fixed assets	0,00	0,00
Revaluation of non-financial assets	0,00	0,00
Other operating costs	106 372,64	13 217,78
Operating profit/(loss)	-7 187 765,12	11 015 284,98
Financial revenue	5 004 910,52	48 518,20
Dividends received and share in profits including	0,00	0,00
- from related parties	0,00	0,00
Interests including	0,00	0,00
- from related parties	0,00	0,00
Profit on disposal of investments	0,00	0,00
Revaluation of investments	0,00	0,00
Other	5 004 910,52	48 518,20
Financial expenses	23 077 995,22	31 864 150,52
Interest including	22 018 444,34	13 113 231,10
- from related parties	12 163 483,76	6 052 755,77
Loss on disposal of investments	0,00	0,00
Revaluation of investments	0,00	0,00
Other	1 059 550,88	18 750 919,42
Gross profit/(loss) on business activities	-25 260 849,82	-20 800 347,34
Corporate income tax	-2 203 880,97	361 858,00
Net profit/(loss)	-23 056 968,85	-21 162 205,34