

SELECTED CONSOLIDATED FINANCIAL DATA

	for the period from 01.01.2025 to 31.12.2025 PLN	for the period from 01.01.2024 to 31.12.2024 PLN	for the period from 01.01.2025 to 31.12.2025 EUR	for the period from 01.01.2024 to 31.12.2024 EUR
Sales	30 023 909 680	31 467 951 738	7 079 441 094	7 307 252 401
Operating profit (loss)	(43 365 617)	299 004 729	(10 225 328)	69 432 642
Profit (loss) before income tax	(296 094 481)	51 897 062	(69 817 138)	12 051 148
Profit (loss) for the on continued operations	(293 078 853)	19 922 201	(69 106 072)	4 626 185
Profit (loss) for the period	(311 700 274)	3 841 228	(73 496 881)	891 981
Net cash from operating activities	789 473 458	991 201 353	186 152 666	230 169 365
Net cash used in investing activities	(164 073 615)	(185 406 950)	(38 687 483)	(43 053 815)
Net cash used in financing activities	(673 490 956)	(614 086 205)	(158 804 753)	(142 598 506)
Net change in cash and cash equivalents	(48 091 113)	191 708 198	(11 339 569)	44 517 044
Weighted average number of shares	139 163 286	139 163 286	139 163 286	139 163 286
Weighted average diluted number of shares	136 172 461	139 163 286	136 172 461	139 163 286
EPS (in PLN / EUR)	-2,42	-0,19	-0,57	-0,04
Diluted EPS (in PLN / EUR)	-2,47	-0,19	-0,58	-0,04
Average PLN / EUR rate*			4,2410	4,3064
	as at 31.12.2025 PLN	as at 31.12.2024 PLN	as at 31.12.2025 EUR	as at 31.12.2024 EUR
Assets	8 160 104 779	9 159 385 976	1 930 608 933	2 143 549 257
Non-current liabilities	1 488 595 235	2 046 393 633	352 188 524	478 912 622
Current liabilities	6 180 828 355	6 250 524 443	1 462 329 561	1 462 795 330
Equity	490 681 189	862 467 900	116 090 848	201 841 306
Share capital	139 163 286	139 163 286	32 924 808	32 568 052
Number of shares	139 163 286	139 163 286	139 163 286	139 163 286
Diluted number of shares	136 172 461	139 163 286	136 172 461	139 163 286
Book value per share (in PLN / EUR)	2,71	5,30	0,64	1,24
Diluted book value per share (in PLN / EUR)	2,77	5,30	0,65	1,24
Dividends paid (in PLN / EUR)	29 389 557	125 595 549	6 953 310	29 392 827
Dividends paid per share (in PLN / EUR)	0,21	0,90	0,05	0,21
PLN / EUR rate at the end of the period**			4,2267	4,2730

* Profit and loss items and cash flow items calculated on basis at a weighted average rate announced by the National Bank of Poland for 4Q 2025 YTD.

** Balance sheet items and book value per share have been converted using the official mid-rates announced by the National Bank of Poland prevailing on the balance sheet date.