

SELECTED CONSOLIDATED FINANCIAL DATA TOGETHER WITH TRANSLATION INTO EURO

	PLN thousand		EURO thousand	
	2024	2023	2024	2023
Revenue	1,480,503	1,380,614	343,967	304,879
Operating profit	82,146	43,950	19,085	9,705
Profit before income taxes	27,623	101,075	6,418	22,320
Net profit for the period from continuing operations	17,829	84,669	4,142	18,697
Net profit for the period from discontinued operations	8,579	331	1,993	73
Net profit from continuing operations for the period attributable to equity holders of the parent	6,077	64,912	1,412	14,334
Net cash from operating activities	259,998	246,636	60,406	54,464
Net cash used in investing activities	(39,374)	(19,482)	(9,148)	(4,302)
Net cash used in financing activities	(180,481)	(205,808)	(41,931)	(45,448)
Net increase/(decrease) in cash and cash equivalents	40,143	21,346	9,326	4,714
Total assets	2,012,500	2,045,408	470,981	470,425
Non-current liabilities	761,484	636,342	178,208	146,353
Current liabilities	550,617	561,501	128,860	129,140
Equity attributable to equity holders of the parent	692,330	738,488	162,024	169,845
Share capital	46,581	46,581	10,901	10,713
Weighted average number of shares	46,580,831	46,580,831	46,580,831	46,580,831
Basic/diluted earnings per share from continuing operations (in PLN / in EURO)	0.13	1.39	0.03	0.31
Basic/diluted earnings per share from discontinued operations (in PLN / in EURO)	0.18	0.01	0.04	0.00
Book value per share (in PLN / in EURO)	14.86	15.85	3.48	3.65

Selected financial data has been translated into EURO in the following way:

- income statement and cash flow statement figures using arithmetic average of exchange rates published by NBP and ruling on the last day of each month of four quarters. For 2024 EURO 1 = 4.3042; for 2023 EURO 1 = PLN 4.5284.
- balance sheet figures using the average exchange rates published by NBP and ruling on the last day of the year. Exchange rate as at 31 December 2024 – EURO 1 = PLN 4.2730; as at 31 December 2023 – EURO 1 = PLN 4.3480.

Warsaw, March 25, 2025

Bartosz Hojka - President of the Management Board

Tomasz Jagiello - Member of the Management Board

Anna Krynska-Godlewska - Member of the Management Board

Wojciech Bartkowiak - Member of the Management Board

Agnieszka Siuzdak-Zyga - Member of the Management Board

Maciej Strzelecki - Member of the Management Board

Signatures submitted electronically.