

SELECTED CONSOLIDATED FINANCIAL DATA TOGETHER WITH TRANSLATION INTO EURO

	PLN thousand		EURO thousand	
	2025	2024	2025	2024
Revenue	1,606,580	1,480,503	379,161	343,967
Operating profit	89,688	82,146	21,167	19,085
Profit before income taxes	49,815	27,623	11,757	6,418
Net profit for the period from continuing operations	28,325	17,829	6,685	4,142
Net profit for the period from discontinued operations	-	8,579	-	1,993
Net profit from continuing operations for the period attributable to equity holders of the parent	22,795	6,077	5,380	1,412
Net cash from operating activities	275,521	259,998	65,024	60,406
Net cash used in investing activities	(68,587)	(39,374)	(16,187)	(9,148)
Net cash used in financing activities	(182,979)	(180,481)	(43,184)	(41,931)
Net increase in cash and cash equivalents	23,955	40,143	5,653	9,326
Total assets	2,125,998	2,012,500	502,992	470,981
Non-current liabilities	742,375	761,484	175,639	178,208
Current liabilities	669,363	550,617	158,365	128,860
Equity attributable to equity holders of the parent	704,293	692,330	166,630	162,024
Share capital	46,581	46,581	11,021	10,901
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)	0.49	0.13	0.12	0.03
Basic/diluted earnings per share from discontinued operations (in PLN / in EURO)	-	0.18	-	0.04
Book value per share (in PLN / in EURO)	15.12	14.86	3.58	3.48

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 2025 EURO 1 = 4.2372; for 2024 EURO 1 = PLN 4.3042.
- 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 2025 – EURO 1 = PLN 4.2267; as at 31 December 2024 – EURO 1 = PLN 4.2730.

Warsaw, March 19, 2026

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

Maciej Strzelecki - Member of the Management Board

Signatures submitted electronically.