

SELECTED CONSOLIDATED FINANCIAL DATA TOGETHER WITH TRANSLATION INTO EURO

	PLN thousand		EURO thousand	
	2022	2021	2022	2021
Revenue	1,113,119	965,874	237,425	211,005
Operating loss	(64,822)	(41,851)	(13,826)	(9,143)
Loss before income taxes	(103,655)	(49,952)	(22,109)	(10,913)
Net loss for the period attributable to equity holders of the parent	(102,658)	(44,568)	(21,897)	(9,736)
Net cash from operating activities	76,817	126,805	16,385	27,702
Net cash used in investing activities	(38,609)	(18,726)	(8,235)	(4,091)
Net cash used in financing activities	(104,032)	(111,556)	(22,190)	(24,371)
Net decrease in cash and cash equivalents	(65,824)	(3,477)	(14,040)	(760)
Total assets	1,793,073	1,921,256	382,326	417,719
Non-current liabilities	708,555	694,299	151,081	150,954
Current liabilities	410,494	446,673	87,527	97,115
Equity attributable to equity holders of the parent	674,123	774,355	143,739	168,360
Share capital	46,581	46,581	9,932	10,128
Weighted average number of shares	46,580,831	46,580,831	46,580,831	46,580,831
Earnings per share (in PLN / in EURO)	(2.20)	(0.96)	(0.47)	(0.21)
Book value per share (in PLN / in EURO)	14.47	16.62	3.09	3.61

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

- income statement and cash flow statement figures for 2022 (for 2021) using the arithmetic average of exchange rates published by NBP and ruling on the last day of each month for four quarters. For the 2022 EURO 1 = 4.6883 PLN (EURO 1 = 4.5775 PLN).
- balance sheet figures using the average exchange rates published by NBP and ruling as at the balance sheet date. The exchange rate as at 31 December 2022 – EURO 1 = 4.6899PLN; as at 31 December 2021 – EURO 1 = 4.5994 PLN.