

SELECTED UNCONSOLIDATED FINANCIAL DATA TOGETHER WITH TRANSLATION INTO EURO

Selected financial data presented in the financial statements 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 the year of 2022 EURO 1 = 4.6883; for the year of 2021 EURO 1 = PLN 4.5775.
- ▶ 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 2022 – EURO 1 = PLN 4.6899; as at 31 December 2021 – EURO 1 = PLN 4.5994.

	PLN thousand		EURO thousand	
	Year 2022	Year 2021	Year 2022	Year 2021
Revenue	393,317	382,920	83,893	83,653
Operating loss	(67,305)	(36,347)	(14,356)	(7,940)
Profit/(loss) before income taxes	(6,259)	25,076	(1,335)	5,478
Net profit/(loss)	(3,465)	27,763	(739)	6,065
Net cash used in operating activities	(64,855)	(1,359)	(13,833)	(297)
Net cash from investing activities	39,870	66,645	8,504	14,559
Net cash used in financing activities	(32,013)	(55,229)	(6,828)	(12,065)
Net increase/(decrease) in cash and cash equivalents	(56,998)	10,057	(12,157)	2,197
Total assets	979,234	1,024,848	208,796	222,822
Non-current liabilities	39,973	40,879	8,523	8,888
Current liabilities	141,349	183,197	30,139	39,831
Equity	797,912	800,772	170,134	174,104
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
Basic/diluted earnings per share (in PLN / in EURO)	(0.07)	0.60	(0.02)	0.13
Book value per share (in PLN / in EURO)	17.13	17.19	3.65	3.74