SELECTED	in thousands		in thousands	EUR
FINANCIAL	half-year / 2022	half-year / 2021	half-year / 2022	half-year / 2021
FIGURES				
I. Net revenues				
from sales of	1,790,117	1,290,701	385,579	283,847
products, goods	1,790,117	1,290,701	363,379	203,047
and materials				
II. Operating	12,399	29,883	2,671	6,572
profit (loss)				
III. Normalised	16,188	59 207	2 497	12 901
profit (loss)	10,100	58,207	3,487	12,801
IV. Gross profit				
(loss) from	5 502	26 652	1 204	5 0 6 1
continuing	5,592	26,652	1,204	5,861
operations				
V. Income tax	7,041	11,422	1,517	2,512
VI. Net profit				
(loss) from	1 440	15 220	212	2 2 4 0
continuing	-1,449	15,230	-312	3,349
operations				
VII. Net profit				
(loss) from	0	0	0	0
discontinued	0	0	0	0
operations				
VIII. Net profit				
(loss) for the	-1,449	15,230	-312	3,349
financial year	·			
IX. Net cash				
flow from	277.51.6	151 006	50 775	22.220
operating	-277,516	-151,096	-59,775	-33,229
activities				
X. Net cash				
flow from	50 150	92.079	10.002	10 460
investing	-50,150	-83,978	-10,802	-18,468
activities				
XI. Net cash				
flow from	110 007	59,777	22 00 4	12 146
financing	110,887	39,777	23,884	13,146
activities				
XII. Total net	216 770	175 207	16 602	20 551
cash flow	-216,779	-175,297	-46,693	-38,551
XIII. Total	2 086 472	1 922 100	445,770	209 572
assets	2,086,472	1,833,190	443,770	398,572
XIV. Total	450 407	601722	120 445	140 074
equity	652,687	684,733	139,445	148,874
XV. Long-term	210.060	207.007	46.004	45 222
liabilities	219,960	207,997	46,994	45,223
XVI. Short-term	1,213,825	940,460	259,331	204,474

liabilities				
XVII. Share	1 210	1 240	250	270
capital	1,210	1,240	259	270
XVIII. Number				
of shares (in	12,096,502	12,399,359	12,096,502	12,399,359
pcs.)				
XIX. Profit				
(loss) per	-0.12	53.58	-0.03	12
ordinary share	-0.12	33.36	-0.03	12
(PLN/EUR)				
ERBUD S.A.				
unconsolidated				
data				
XX. Net income				
from sales of	007.705	500 410	105 216	107.644
products, goods	906,785	580,418	195,316	127,644
and materials				
XXI. Profit				
(loss) from	1 2 47	5,000	260	1 121
operating	1,247	5,098	269	1,121
activities				
XXII. Gross	10.002	22.274	4.205	7 120
profit (loss)	19,893	32,374	4,285	7,120
XXIII. Net	15 260	20.024	2.210	6,002
profit (loss)	15,369	30,934	3,310	6,803
XXIV. Net cash				
flow from	77.000	20.076	16 000	6.614
operating	-77,998	-30,076	-16,800	-6,614
activities				
XXV. Net cash				
flow from	-36,196	22 640	7 706	7.400
investing	-30,190	-33,649	-7,796	-7,400
activities				
XXVI. Net cash				
flow from	8,380	19,407	1,805	4,268
financing	0,300	19,407	1,003	4,208
activities				
XXVII. Total	-105,814	-44,318	-22,792	-9,746
net cash flow	-103,614	-44,316	-22,192	-9,740
XXVIII. Total	1,017,509	897,133	217,389	195,054
assets	1,017,309	097,133	217,369	193,034
XXIX. Total	324,993	329,623	69,434	71,667
equity	324,993	329,023	09,434	71,007
XXX. Long-	113,853	113,384	24,324	24,652
term liabilities	113,033	113,304	24,324	24,032
XXXI. Short-	578,663	454,126	123,630	98,736
term liabilities	570,005	7,120	123,030	70,730
XXXII. Share	1,210	1,240	259	270
capital				
XXXIII.	12,096,502	12,399,359	12,096,502	12,399,359

Number of				
shares (in pcs.)				
XXXIV. Profit				
(loss) per ordinary share (PLN/EUR)	1.27	2.49	0.27	0.55

The comparatives from line items XIII to XVII and lines XXVIII to line XXXII are as at December 31, 2021.