

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

liabilities				
XVII. Share capital	1,210	1,240	259	270
XVIII. Number of shares (in pcs.)	12,096,502	12,399,359	12,096,502	12,399,359
XIX. Profit (loss) per ordinary share (PLN/EUR)	-0.12	53.58	-0.03	12
ERBUD S.A. unconsolidated data				
XX. Net income from sales of products, goods and materials	906,785	580,418	195,316	127,644
XXI. Profit (loss) from operating activities	1,247	5,098	269	1,121
XXII. Gross profit (loss)	19,893	32,374	4,285	7,120
XXIII. Net profit (loss)	15,369	30,934	3,310	6,803
XXIV. Net cash flow from operating activities	-77,998	-30,076	-16,800	-6,614
XXV. Net cash flow from investing activities	-36,196	-33,649	-7,796	-7,400
XXVI. Net cash flow from financing activities	8,380	19,407	1,805	4,268
XXVII. Total net cash flow	-105,814	-44,318	-22,792	-9,746
XXVIII. Total assets	1,017,509	897,133	217,389	195,054
XXIX. Total equity	324,993	329,623	69,434	71,667
XXX. Long-term liabilities	113,853	113,384	24,324	24,652
XXXI. Short-term liabilities	578,663	454,126	123,630	98,736
XXXII. Share capital	1,210	1,240	259	270
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.				