

Item	in PLN		in EUR	
	Period of 9 months ended on 30 Sept. 2022	Period of 9 months ended on 30 Sept. 2021	Period of 9 months ended on 30 Sept. 2022	Period of 9 months ended on 30 Sept. 2021
Net sales of products, merchandise and materials	2 795 521	2 171 670	596 311	476 400
Operating profit /loss	20 505	55 390	4 374	12 151
Gross profit/loss	11 764	49 926	2 509	10 952
Net profit/loss from continued operations	1 880	-4 457	401	-978
Net profit/loss	1 880	-4 457	401	-978
Operational cash flows, net	-241 266	-261 879	-51 464	-57 449
Investment activity cash flows, net	-62 704	-106 335	-13 375	-23 327
Financial activity cash flows, net	121 397	429 479	25 895	94 215
Total cash flows, net	-182 573	61 265	-38 945	13 440
Total assets	2 114 242	1 833 190	434 154	398 572
Long-term liabilities	223 690	207 997	45 934	45 223
Short-term liabilities	1 231 574	940 460	252 900	204 474
Shareholders' equity	658 978	684 733	135 319	148 874
Share capital	1 210	1 240	248	270
No. of shares (pcs.)	12 096 502	12 399 359	12 096 502	12 399 359
Comprehensive income attributable to the Shareholders of Parent Company	4 828,00	-9 835,00	1 029,86	-2 157,51
Book value per share (in PLN/EUR)	54,48	55,22	11,19	12

PLN/EUR exchange rate as of balance sheet date	4,8698	4,6329		
Average PLN/EUR exchange rate in accounting period	4,6880	4,5585		

Balancing period as of 31 Dec. 2021		4,5994	
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