

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	1 418 372	928 521	302 552	203 690
Operating profit /loss	11 050	192 266	2 357	42 177
Gross profit/loss	33 184	218 535	7 078	47 940
Net profit/loss	25 329	179 656	5 403	39 411
Operational cash flows, net	-42 945	19 689	-9 161	4 319
Investment activity cash flows, net	-40 904	-11 887	-8 725	-2 608
Financial activity cash flows, net	14 292	194 603	3 049	42 690
Total cash flows, net	-69 557	202 405	-14 837	44 402
Total assets	1 086 660	955 704	223 143	207 789
Total equity	334 952	381 543	68 781	82 955
Long-term liabilities	134 402	110 561	27 599	24 038
Short-term liabilities	617 306	463 600	126 762	100 796
Share capital	1 210	1 240	248	270
No. of shares (pcs.)	12 096 502	12 399 359	12 096 502	12 399 359
Book value per share (in PLN/EUR)	27,69	31,54	5,69	7

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	0	4,5994		