

... Selected Financial Data	in thousand PLN		in thousand EUR	
	2022	2021	2022	2021
I. Net revenue from sales of products, goods and materials	1 955 585.00	1 303 612.00	417 120.00	284 787.00
II. Operating profit (loss)	33 163.00	188 894.00	7 074.00	41 266.00
III. Gross profit (loss) from continuing operations	33 565.00	216 500.00	7 159.00	47 297.00
IV. Net profit (loss) from continuing operations	29 300.00	177 736.00	6 250.00	38 828.00
V. Net cash flow from operating activities	-17 938.00	-35 201.00	-3 826.00	-7 690.00
VI. Net cash flow from investing activities	-70 494.00	-27 949.00	-15 036.00	-6 106.00
VII. Net cash flow from financing activities	-16 548.00	159 322.00	-3 530.00	34 805.00
VIII. Total net cash flow	-104 980.00	96 172.00	-22 392.00	21 010.00
IX. Total assets	1 055 964.00	897 132.00	225 157.00	195 054.00
X. Long-term liabilities	120 659.00	113 384.00	25 727.00	24 652.00
XI. Short-term liabilities	596 381.00	454 126.00	127 163.00	98 736.00
XII. Equity	338 924.00	329 623.00	72 267.00	71 667.00
XIII. Share capital	1 210.00	1 240.00	258.00	270.00

XIV. Number of shares (in pcs.)	12 096 502.00	12 399 359.00	12 096 502.00	12 399 359.00
XV. Book value per share (in PLN/EUR)	28.02	26.58	5.97	5.78
XVI. Weighted average number of shares	12 007 918.00	12 303 140.00	12 007 918.00	12 303 140.00
XVII. Profit (loss) per ordinary share (in PLN/EUR)	2.44	14.45	0.52	3.16

Principles used to convert selected financial data into euros. The selected financial data have been converted into euros according to the following principles: 1. Individual asset items and equity and liabilities as of 31 December 2022 - at the at the average exchange rate as of 31 December 2022 - 4.6899 PLN/EUR.

2. individual asset items and equity and liabilities as of 31 December 2021 - at the average exchange rate as of 31 December 2021 - 4.5994 PLN/EUR.

3. individual items of the profit and loss statement and the cash flow statement for the period of twelve months of 2022 - according to the exchange rate being the arithmetic mean of the average exchange rates set by the National Bank of Poland on the last day of each completed month of the period from 1 January to 31 December 2022 - 4.6883 PLN/EUR.

4. the individual items of the profit and loss statement and the cash flow statement of the comparable financial data for the period of twelve months of 2021 - at the exchange rate representing the arithmetic mean of the average exchange rates set by the National Bank of Poland on at the last day of each completed month of the period from 1 January to 31 December 2021 - 4.5775 PLN/EUR.