

... Selected Financial Data	in thousand	PLN	in thousand	EUR	
		2022	2021	2022	2021
I. Net revenue from sales of products, goods and materials		3 855 649.00	3 102 095.00	822 398.00	677 683.00
II. Operating profit (loss)		20 858.00	90 814.00	4 449.00	19 839.00
III. Gross profit (loss) from continuing operations		-1 616.00	85 395.00	-345.00	18 655.00
IV. Net profit (loss) from continuing operations		10 994.00	21 338.00	2 345.00	4 661.00
V. Net cash flow from operating activities		-166 211.00	-173 363.00	-35 452.00	-37 873.00
VI. Net cash flow from investing activities		-21 615.00	-143 713.00	-4 610.00	-31 396.00
VII. Net cash flow from financing activities		-11 423.00	387 698.00	-2 436.00	84 696.00
VIII. Total net cash flow		-199 249.00	70 622.00	-42 499.00	15 428.00
IX. Total assets		2 016 268.00	1 833 190.00	429 917.00	398 572.00
X. Long-term liabilities		243 609.00	207 997.00	51 943.00	45 223.00
XI. Short-term liabilities		1 107 181.00	940 460.00	236 078.00	204 474.00
XII. Equity		665 478.00	384 733.00	82 034.00	83 649.00
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)	31.81	31.03	6.78	6.75
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)		1.73	0.15	0.38

1. 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.