

Specification	in PLN			in EUR		
	6-month period closed 2023-06-30	As of 30 Dec. 2022	6-month period closed 2022-06-30	6-month period closed 2023-06-30	As of 30 Dec. 2022	6-month period closed 2022-06-30
Revenues from sales of products, merchandise and materials	1 582 190		1 790 117	342 983		385 579
Operating profit /loss	10 220		12 399	2 215		2 671
Gross profit /(loss) from continuing operations	-8 690		5 592	-1 884		1 204
Income tax	-4 031		7 041	-874		1 517
Net profit (loss) in accounting year	-4 659		-1 449	-1 010		-312
Operational cash flows, net	2 330		-277 516	505		-59 775
Investment activity cash flows, net	-8 966		-50 150	-1 944		-10 802
Financial activity cash flows, net	22 350		110 887	4 845		23 884
Total cash flows, net	15 714		-216 779	3 406		-46 693
Total assets	1 971 989	2 016 268		443 114	429 917	
Total equity	643 865	665 478		144 679	141 896	
Long-term liabilities	225 282	243 609		50 622	51 943	
Short-term liabilities	1 102 842	1 107 181		247 813	236 078	
Share capital	1 193	1 210		268	258	
No. of shares (pcs.)	11 929 839	12 096 502	12 096 502	11 929 839	12 096 502	12 096 502
Earnings (loss) per ordinary share (in PLN/EUR)	-0,39		53,58	-0,08		12

PLN/EUR exchange rate at the balance sheet date	4,4503	4,6899	4,6806			
Average PLN/EUR exchange rate in the accounting period	4,6130		4,6427			

PLN/EUR exchange rate at the balance sheet date	4,4503	4,6806
Average PLN/EUR exchange rate in the accounting period	4,6130	4,6427
PLN/EUR exchange rate as of 31 Dec. 2022		4,6899