

Item	in PLN			in EUR		
	3-month period ended on	3-month period ended on	Data as of 31.12.2023	3-month period ended on	3-month period ended on	Data as of 31.12.2024
	2024-03-31	2023-03-31		2024-03-31	2023-03-31	
Net sales of products, merchandise and materials	331 636	377 613		76 748	80 335	
Operating profit (loss)	3 034	651		702	138	
Gross profit (loss)	-191	-2 484		-44	-528	
Net profit (loss)	-300	-2 001		-69	-426	
Operational cash flows, net	-45 680	-37 158		-10 571	-7 905	
Investment activity cash flows, net	11 152	-11 988		2 581	-2 550	
Financial activity cash flows, net	48 409	50 976		11 203	10 845	
Total net cash flows	13 881	1 830		3 212	389	
Total assets	957 976		1 022 412	222 738		235 145
Long-term liabilities	112 289		113 578	26 108		26 122
Short-term liabilities	495 782		558 629	115 274		128 480
Equity	349 905		350 205	81 356		80 544
Share capital	1 193		1 193	277		274
No. of shares (in pcs.)	11 929 836		11 929 836	11 929 836	0	11 929 836
Book value per share (in PLN/EUR)	29,33		29,36	6,82		6,75
Earnings (loss) per ordinary share (in PLN/EUR)	-0,03	-0,17		-0,01	-0,036	

PLN/EURO exchange rate at the balance sheet date	4,3009	4,6755	4,348
Average PLN/EURO exchange rate in the accounting period	4,3211	4,7005	0