

Selected financial data

Item	in PLN			in EUR		
	3-month period ended on 2024-03-31	3-month period ended on 2023-03-31	Data as of 31.12.2023	3-month period ended on 2024-03-31	3-month period ended on 2023-03-31	Data as of 31.12.2023
Net sales of products, merchandise and materials	644 267	720 580		149 098	153 300	
Operating profit (loss)	15 373	-7 765		3 558	-1 652	
Gross profit (loss)	11 694	-15 002		2 706	-3 192	
Net profit (loss)	9 650	-15 193		2 233	-3 232	
Operational cash flows, net	-59 084	-47 879		-13 673	-10 186	
Investment activity cash flows, net	48 999	-6 388		11 339	-1 359	
Financial activity cash flows, net	36 815	85 939		8 520	18 283	
Total net cash flows	26 730	31 672		6 186	6 738	
Total assets	1 895 541		1 973 833	440 731		453 963
Long-term liabilities	241 394		232 868	56 126		53 557
Short-term liabilities	969 701		1 066 019	225 465		245 175
Equity	684 446		674 946	159 140		155 231
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)	57,37		56,58	13,34		13,01

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