SELECTED SEPARATE FINANCIAL DATA

	for the period from 01.01.2022 to 31.12.2022 PLN	for the period from 01.01.2021 to 31.12.2021 PLN	for the period from 01.01.2022 to 31.12.2022 EUR	for the period from 01.01.2021 to 31.12.2021 EUR
Sales	18 660 441 597	16 116 464 851	3 981 403 827	3 528 586 253
Operating profit (loss)	287 073 168	226 086 425	61 250 116	49 500 027
Profit (loss) before income tax	209 982 549	174 406 061	44 802 012	38 184 976
Profit (loss) for the on continued operations	171 228 360	137 013 492	36 533 393	29 998 137
Profit (loss) for the period	171 228 360	137 013 492	36 533 393	29 998 137
Net cash from operating activities	560 147 640	515 601 035	119 513 461	112 887 208
Net cash used in investing activities	(16 105 163)	(46 298 870)	(3 436 208)	(10 136 811)
Net cash used in financing activities	(517 545 122)	(470 649 385)	(110 423 760)	(103 045 362)
Net change in cash and cash equivalents	26 497 355	(1 347 221)	5 653 493	(294 964)
Weighted average number of shares	139 163 286	139 163 286	139 163 286	139 163 286
Weighted average diluted number of shares	139 163 286	139 163 286	139 163 286	139 163 286
EPS (in PLN / EUR)	1,23	0,98	0,26	0,22
Diluted EPS (in PLN / EUR)	1,23	0,98	0,26	0,22
Average PLN / EUR rate*			4,6869	4,5674

	as at 31.12.2022 PLN	as at 31.12.2021 PLN	as at 31.12.2022 EUR	as at 31.12.2021 EUR
Assets	6 855 600 456	6 670 551 767	1 461 779 666	1 450 309 120
Non-current liabilities	998 732 104	1 458 363 469	212 953 817	317 076 895
Current liabilities	4 393 981 907	3 910 441 292	936 903 112	850 206 830
Equity	1 462 886 444	1 301 747 006	311 922 737	283 025 396
Share capital	139 163 286	139 163 286	29 672 975	30 256 835
Number of shares	139 163 286	139 163 286	139 163 286	139 163 286
Diluted number of shares	139 163 286	139 163 286	139 163 286	139 163 286
Book value per share (in PLN / EUR)	10,51	9,35	2,24	2,03
Diluted book value per share (in PLN / EUR)	10,51	9,35	2,24	2,03
Dividends paid (in PLN / EUR)	-	66 798 377	-	14 523 281
Dividends paid per share (in PLN / EUR)	-	0,48	-	0,10
PLN / EUR rate at the end of the period**			4,6899	4,5994

* Profit and loss items and cash flow items calculated on basis at a weighted average rate announced by the National Bank of Poland for 4Q 2022 YTD.

** Balance sheet items and book value per share have been converted using the official mid-rates announced by the National Bank of Poland prevailing on the balance sheet date.