SELECTED CONSOLIDATED FINANCIAL DATA

	for the period from 01.01.2023 to 30.06.2023 PLN	for the period from 01.01.2022 to 30.06.2022 PLN	for the period from 01.01.2023 to 30.06.2023 EUR	for the period from 01.01.2022 to 30.06.2022 EUR
Sales	15 967 237 652	14 366 655 354	3 449 541 491	3 098 599 235
Operating profit (loss)	126 295 948	106 139 482	27 284 814	22 892 156
Profit (loss) before income tax	22 785 978	12 604 447	4 922 653	2 718 526
Profit (loss) for the on continued operations	1 046 358	(31 143 691)	226 054	(6 717 069)
Profit (loss) for the period	1 046 358	(31 143 691)	226 054	(6 717 069)
Net cash from operating activities	425 370 372	275 989 165	91 896 468	59 525 324
Net cash used in investing activities	(79 330 588)	(95 899 395)	(17 138 478)	(20 683 575)
Net cash used in financing activities	(180 218 833)	(134 382 372)	(38 934 245)	(28 983 581)
Net change in cash and cash equivalents	165 820 951	45 707 398	35 823 745	9 858 168
Weighted average number of shares	139 163 286	139 163 286	139 163 286	139 163 286
Weighted average diluted number of shares	139 648 188	139 163 286	139 648 188	139 163 286
EPS (in PLN / EUR)	(0,10)	(0,26)	(0,02)	(0,06)
Diluted EPS (in PLN / EUR)	(0,10)	(0,26)	(0,02)	(0,06)
Average PLN / EUR rate*			4,6288	4,6365
	as at 30.06.2023 PLN	as at 31.12.2022 PLN	as at 30.06.2023 EUR	as at 31.12.2022 EUR
Assets	8 832 737 408	8 669 822 691	1 984 751 007	1 848 615 683
Non-current liabilities	1 946 359 285	2 057 724 333	437 354 624	438 756 548
Current liabilities	6 092 704 200	5 813 195 500	1 369 054 715	1 239 513 742
Equity	793 673 924	798 902 858	178 341 668	170 345 393
Share capital	139 163 286	139 163 286	31 270 541	29 672 975
Number of shares	139 163 286	139 163 286	139 163 286	139 163 286
Diluted number of shares	139 648 188	139 163 286	139 648 188	139 163 286
Book value per share (in PLN / EUR)	5,02	5,10	1,13	1,09
Diluted book value per share (in PLN / EUR)	5,01	5,10	1,13	1,09
Dividends paid (in PLN / EUR)	50 000 000	-	11 235 198	-
Dividends paid per share (in PLN / EUR)	0,36	-	0,08	-
PLN / EUR rate at the end of the period**			4,4503	4,6899

* Profit and loss items and cash flow items calculated on basis at a weighted average rate announced by the National Bank of Poland for 2Q 2023 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.

*** The dividend for 2022 was paid on 29 June 2023.