SELECTED SEPARATE 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	9 107 530 531	8 696 860 396	1 967 579 185	1 875 738 250
Operating profit (loss)	63 910 301	191 771 218	13 807 099	41 361 203
Profit (loss) before income tax	111 431 716	125 078 658	24 073 565	26 976 956
Profit (loss) for the on continued operations	105 443 813	98 848 493	22 779 946	21 319 636
Profit (loss) for the period	105 443 813	98 848 493	22 779 946	21 319 636
Net cash from operating activities	(16 351 623)	330 475 371	(3 532 584)	71 276 905
Net cash used in investing activities	(22 425 074)	(52 487 673)	(4 844 684)	(11 320 538)
Net cash used in financing activities	146 868 137	(234 771 953)	31 729 204	(50 635 599)
Net change in cash and cash equivalents	108 091 440	43 215 745	23 351 936	9 320 769
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)	0,76	0,71	0,16	0,15
Diluted EPS (in PLN / EUR)	0,76	0,71	0,16	0,15
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	7 017 766 908	6 855 600 456	1 576 919 962	1 461 779 666
Non-current liabilities	887 962 968	998 732 104	199 528 789	212 953 817
Current liabilities	4 615 316 617	4 393 981 907	1 037 079 886	936 903 112
Equity	1 514 487 322	1 462 886 445	340 311 287	311 922 737
Share capital	139 163 286	139 163 286	31 270 540	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)	10,88	10,51	2,45	2,24
Diluted book value per share (in PLN / EUR)	10,85	10,51	2,44	2,24
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.