

Consolidated annual report (CAR) 2022

SELECTED FINANCIAL DATA	in kPLN		in kPLN	
	2022	2021	2022	2021
I. Total revenues from sales	254 952	220 826	54 381	48 242
II. Net profit or loss allocated to the shareholders of the Parent Company	10 595	- 2 397	2 260	-524
III. Net comprehensive income allocated to the shareholders of the Parent Company	10 618	- 2 384	2 265	-521
IV. Net cash flows from operating activities	28 166	19 057	6 008	4 163
V. Net cash flows from investing activities	- 10 044	4 076	-2 142	890
VI. Net cash flow from financing activities	- 2 408	490	-514	107
VII. Net cash flows	15 714	23 623	3 352	5 161
VIII. Total assets	376 014	353 489	80 175	76 855
IX. Equity capital allocated to the shareholders of the Parent Company	183 219	171 983	39 067	37 392
X. Earnings (loss) per share in PLN/ EUR	0.11	-0.03	0.02	-0.01
XI. Net comprehensive income per share in PLN/EUR	0.11	-0.03	0.02	-0.01
XII. Carrying amount per share in PLN/ EUR	1.93	1.81	0.41	0.39

For full report see attachments

The following exchange rates published by the National Bank of Poland were used for converting selected financial data into EUR:

- selected items from the statement of financial position at 31.12.2022 at the average exchange rate at the balance sheet date of EUR 1 = PLN 4.6899,
- selected items from the statement of financial position at 31.12.2021 at the average exchange rate at the balance sheet date of EUR 1 = PLN 4.5994,
- selected items from the statement of comprehensive income and the statement of cash flows for the period from 1 January 2022 to 31 December 2022 at an exchange rate being the arithmetic mean of the average exchange rates published by the National Bank of Poland (NBP) in force on the last day of each month in 2022. i.e. EUR 1 = PLN 4.6883,
- selected items from the statement of comprehensive income and the statement of cash flows for the period from 1 January 2021 to 31 December 2021 at an exchange rate being the arithmetic mean of the average exchange rates published by the National Bank of Poland (NBP) in force on the last day of each month in 2021, i.e. EUR 1 = PLN 4.5775.