

II. REPORT ON THE TOTAL REVENUES FOR THE PERIOD FROM 1 JANUARY 2023 TO 31 DECEMBER 2023 (CALCULATION VARIANT)

CALCULATION VARIANT	Note	For the period from 01.01 to 31.12.2023	For the period from 01.01 to 31.12.2022
A. Revenues from sale of products, goods and materials	27	661 394	1 044 671
B. Costs of products, goods and materials sold	28	598 084	974 387
C. Gross profit (loss) on sales		63 310	70 284
D. Selling costs	28	12 410	20 738
E. General and administrative costs	28	23 600	24 620
F. Other revenues	32	1 733	1 573
G. Other expenses	32	624	626
H. Profit/loss on operating activities		28 409	25 873
I. Financial revenues	30	553	3 896
J. Financial costs	30	16 413	9 824
K. Gross profit/loss		12 549	19 945
L. Income tax	33	2 482	4 078
M. Profit/loss on business activities		10 067	15 867
N. Other total revenues		-50	38
- Actuarial profit/loss for provisions on employee benefits		-62	47
- Profit/loss on the valuation of investments accessible to be sold taken to input capital		0	0
- Profit/loss referring to the security of the cash flow (effective part)		0	0
- Exchange rate difference from the valuation of entities acting abroad		0	0
- Income tax connected with the items presented in other total revenues		-12	9
O. Total revenues		10 017	15 905

Profit for one share	For the period from 01.01 to 31.12.2023	For the period from 01.01 to 31.12.2022
- basic from the financial result of the continued activity (in zloty)	0,31	0,48
- basic from the financial result for the accounting year (in zloty)	0,31	0,48
- diluted from the financial result of the continued activity (in zloty)	0,31	0,48
- diluted from the financial result for the accounting year (in zloty)	0,31	0,48