

**III. CONSOLIDATED 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	20	751 037	1 171 632
B. Costs of products, goods and materials sold	22	678 560	1 087 997
C. Gross profit (loss) on sales		72 477	83 635
D. Selling costs	22	13 328	21 497
E. General and administrative costs	22	29 472	30 562
F. Other revenues	26	2 103	1 788
G. Other expenses	26	712	893
H. Profit/loss on operating activities		31 068	32 471
I. Financial revenues	24	767	6 614
J. Financial costs	24	16 907	10 837
K. Gross profit/loss		14 928	28 248
L. Income tax	27	2 993	5 764
M. Profit/loss on business activities		11 935	22 484
N. Other total revenues		-74	48
- Actuarial profit/loss for provisions on employee benefits		-91	59
- 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		-17	11
O. Total revenues		11 861	22 532

PROFIT FOR ONE SHARE

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)		0,36	0,69
- basic from the financial result for the accounting year (in zloty)		0,36	0,69
- diluted from the financial result of the continued activity (in zloty)		0,36	0,69
- diluted from the financial result for the accounting year (in zloty)		0,36	0,69