

III. CONSOLIDATED REPORT ON THE TOTAL REVENUES FOR THE PERIOD FROM 1 JANUARY 2025 TO 31 DECEMBER 2025 (CALCULATION VARIANT)

CALCULATION VARIANT	Note	For the period from 01.01 to 31.12.2025	For the period from 01.01 to 31.12.2024
A. Revenues from sale of products, goods and materials	20	1 233 514	771 645
B. Costs of products, goods and materials sold	22	1 120 596	707 035
<b>C. Gross profit (loss) on sales</b>		<b>112 918</b>	<b>64 610</b>
D. Selling costs	22	45 213	12 845
E. General and administrative costs	22	37 602	32 615
F. Other revenues	26	2 692	1 950
G. Other expenses	26	1 570	486
<b>H. Profit/loss on operating activities</b>		<b>31 225</b>	<b>20 614</b>
I. Financial revenues	24	692	4 999
J. Financial costs	24	15 655	12 573
<b>K. Gross profit/loss</b>		<b>16 262</b>	<b>13 040</b>
L. Income tax	27	3 469	2 901
<b>M. Profit/loss on business activities</b>		<b>12 793</b>	<b>10 139</b>
N. Other total revenues		-42	-25
- Actuarial profit/loss for provisions on employee benefits		-52	-31
- 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		-10	-6
<b>O. Total revenues</b>		<b>12 751</b>	<b>10 114</b>

PROFIT FOR ONE SHARE

Profit for one share	For the period from 01.01 to 31.12.2025	For the period from 01.01 to 31.12.2024
- basic from the financial result of the continued activity (in zloty)	0,39	0,31
- basic from the financial result for the accounting year (in zloty)	0,39	0,31
- diluted from the financial result of the continued activity (in zloty)	0,39	0,31
- diluted from the financial result for the accounting year (in zloty)	0,39	0,31