

### III. STATEMENT OF CHANGES EQUITY FOR A PERIOD FROM 1ST JANUARY 2020 TO 31ST DECEMBER 2020

	Basic Capital	Surplus from the sale of shares above their face value	Other reserve capitals	Retained earnings	Total
<b>Balance as on 01.01.2020</b>	<b>65 488</b>	<b>38 175</b>	<b>-128</b>	<b>92 930</b>	<b>196 465</b>
Profit/loss for business year	0	0	0	13 063	13 063
Actuarial gains/losses on employee reserves	0	0	-33	0	-33
Income tax with items presented in equity or transferred with capital	0	0	6	0	6
Dividends	0	0	0	-3 602	-3 602
<b>Balance as on 31.12.2020</b>	<b>65 488</b>	<b>38 175</b>	<b>-155</b>	<b>102 391</b>	<b>205 899</b>

Statement of changes in equity for the period from 01.01.2019 to 31.12.2019 before the change:

	Basic Capital	Surplus from the sale of shares above their face value	Equity shares	Reserve and supplementary capital	Reserve capital from adjustment of asset valuation	Profit/loss from previous years and current year	Total
<b>Balance as on 01.01.2019</b>	<b>65 488</b>	<b>38 175</b>	<b>0</b>	<b>70 814</b>	<b>-85</b>	<b>14 473</b>	<b>188 865</b>
<b>Changes in equity in 2019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10 216</b>	<b>-43</b>	<b>1 684</b>	<b>11 857</b>
Net profit division	0	0	0	10 216	0	-10 216	0
Emission of basic capital	0	0	0	0	0	0	0
Profit/loss for business year	0	0	0	0	0	11 900	11 900
Cost of emission of shares	0	0	0	0	0	0	0
Registration of basic capital	0	0	0	0	0	0	0
Actuarial gains/losses on employee reserves	0	0	0	0	-53	0	-53
Income tax with items presented in equity or transferred with capital	0	0	0	0	10	0	10
<b>Total revenue and costs presented in 2019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4 257</b>	<b>-4 257</b>
Dividends	0	0	0	0	0	-4 257	-4 257
<b>Balance as on 31.12.2019</b>	<b>65 488</b>	<b>38 175</b>	<b>0</b>	<b>81 030</b>	<b>-128</b>	<b>11 900</b>	<b>196 465</b>

Statement of changes in equity for the period from 01/01/2019 to 31/12/2019 after the change:

	Basic Capital	Surplus from the sale of shares above their face value	Other reserve capitals	Retained earnings	Total
<b>Balance as on 01.01.2019</b>	<b>65 488</b>	<b>38 175</b>	<b>-85</b>	<b>85 287</b>	<b>188 865</b>
Profit/loss for business year	0	0	0	11 900	11 900
Actuarial gains/losses on employee reserves	0	0	-53	0	-53
Income tax with items presented in equity or transferred with capital	0	0	10	0	10
Dividends	0	0	0	-4 257	-4 257
<b>Balance as on 31.12.2019</b>	<b>65 488</b>	<b>38 175</b>	<b>-128</b>	<b>92 930</b>	<b>196 465</b>

Kolonowski, 24.03.2021

.....  
 Financial Director  
 Chief Accountant  
 Marek Matheja

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 President of the Board  
 General Director  
 Marek Mazurek

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 Vice President of the Board  
 Commercial Director  
 Michał Pietrek