

## II. REPORT ON THE TOTAL REVENUES FOR THE PERIOD FROM 1 JANUARY 2020 TO 31 DECEMBER 2020 (CALCULATION VARIANT)

CALCULATION VARIANT	Note	For the period from 01.01 to 31.12.2020	For the period from 01.01 to 31.12.2019
<b>A. Revenues from sale of products, goods and materials</b>	27	759 796	717 129
<b>B. Costs of products, goods and materials sold</b>	28	693 828	668 376
<b>C. Gross profit (loss) on sales</b>		<b>65 968</b>	<b>48 753</b>
D. Selling costs	28	28 342	12 354
E. General and administrative costs	28	20 613	19 449
F. Other revenues	32	1 439	2 193
G. Other expenses	32	1 537	4 421
<b>H. Profit/loss on operating activities</b>		<b>16 915</b>	<b>14 722</b>
I. Financial revenues	30	2 234	2 120
J. Financial costs	30	2 670	2 354
<b>K. Gross profit/loss</b>		<b>16 479</b>	<b>14 488</b>
L. Income tax	33	3 416	2 588
<b>M. Profit/loss on business activities</b>		<b>13 063</b>	<b>11 900</b>
N. Other total revenues		-27	-43
- Actuarial profit/loss for provisions on employee benefits		-33	-53
- 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		6	10
<b>O. Total revenues(M+N)</b>		<b>13 036</b>	<b>11 857</b>

  

Profit for one share	For the period from 01.01 to 31.12.2020	For the period from 01.01 to 31.12.2019
- basic from the financial result of the continued activity (in zloty)	0,40	0,36
- basic from the financial result for the accounting year (in zloty)	0,40	0,36
- diluted from the financial result of the continued activity (in zloty)	0,40	0,36
- diluted from the financial result for the accounting year (in zloty)	0,40	0,36

Kolonowskie, 24.03.2021

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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