



SELECTED CONSOLIDATED FINANCIAL DATA	in thousands of PLN		in thousands of EUR	
	2025 (audited)	2024 (audited)	2025 (audited)	2024 (audited)
I. Total net sales revenue	179,176	112,977	42,286	26,248
II. Operating profit (loss)	80,480	52,268	18,994	12,144
III. Profit (loss) before tax	32,372	15,170	7,640	3,524
IV. Net profit (loss) from continuing operations	22,814	11,082	5,384	2,575
V. Net cash flows from operating activities	(110,886)	(58,807)	(26,170)	(13,663)
VI. Net cash flows from investing activities	(12,686)	(38,352)	(2,994)	(8,911)
VII. Net cash flows from financing activities	145,057	97,332	34,234	22,613
VIII. Total net cash flows	21,484	173	5,070	40
IX. Total assets	774,343	560,053	183,203	131,068
X. Liabilities and provisions for liabilities	599,176	416,465	141,760	97,464
XI. Long-term liabilities	371,600	279,455	87,917	65,400
XII. Short-term liabilities	227,576	137,010	53,842	32,064
XIII. Total equity	175,167	143,588	41,443	33,604
XIV. Share capital	8,482	6,891	2,007	1,613
XV. Number of shares at year-end (in thousands)	8,482	6,891	8,482	6,891
XVI. Earnings (loss) per weighted average ordinary share (in PLN/EUR)	2.70	1.61	0.64	0.37
XVII. Diluted earnings (loss) per weighted average ordinary share (in PLN/EUR)	2.70	1.61	0.64	0.37
XVIII. Book value per weighted average share (in PLN/EUR)	21.25	20.84	5.03	4.88
XIX. Diluted book value per weighted average share (in PLN/EUR)	21.25	20.84	5.03	4.88
XX. Factoring	263,505	234,480	62,343	54,875
XXI. Payments from factoring during the year	2,203,716	1,895,122	520,088	440,300
XXII. Loans	388,415	237,410	91,896	55,560
XXIII. Payments from loans during the year	716,982	440,752	169,211	102,402

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Tax ID (NIP): 6342427710 | National Court Register (KRS): 0000267847 | National  
Business Registry (REGON): 277573126

Katowice-Wschód District Court in Katowice, 8th Commercial Division of the National  
Court Register

Share capital: PLN 8,481,652.00, paid up in full



The basic items of the statement of financial position, the statement of profit or loss and other comprehensive income, and the statement of cash flows have been converted into EUR at the average exchange rates set by the National Bank of Poland in accordance with the specified, applicable conversion principle (dividing amounts expressed in thousands of PLN by the exchange rate):

a) Statement of financial position at the exchange rate prevailing on the last working day of the relevant period:

- as at 31 December 2025, the average NBP exchange rate was: 4.2267;
- as at 31 December 2024, the NBP average exchange rate was: 4.2730;

b) Statement of profit or loss and other comprehensive income and statement of cash flows at average exchange rates for the period, calculated as the arithmetic mean of the exchange rates prevailing on the last day of each month in the given period:

- arithmetic mean for the period from 1 January to 31 December 2025: 4.2372;
- arithmetic mean for the period from 1 January to 31 December 2024: 4.3042.

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