



SELECTED SEPARATE FINANCIAL DATA	in thousands of PLN		in thousands of EUR	
	2025 (audited)	2024 (audited)	2025 (audited)	2024 (audited)
I. Total net sales revenue	139,687	102,450	32,967	23,803
II. Operating profit (loss)	66,552	47,126	15,707	10,949
III. Profit (loss) before tax	22,054	11,459	5,205	2,662
IV. Net profit (loss) from continuing operations	14,173	7,844	3,345	1,822
V. Net cash flows from operating activities	(108,874)	(84,780)	(25,695)	(19,697)
VI. Net cash flows from investing activities	(12,427)	(49,458)	(2,933)	(11,491)
VII. Net cash flows from financing activities	123,265	130,829	29,091	30,396
VIII. Total net cash flows	1,964	(3,409)	464	(792)
IX. Total assets	714,714	530,457	169,095	124,142
X. Liabilities and provisions for liabilities	551,601	390,726	130,504	91,441
XI. Long-term liabilities	355,024	267,636	83,996	62,634
XII. Short-term liabilities	196,577	123,090	46,508	28,806
XIII. Total equity	163,113	139,731	38,591	32,701
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)	1.72	1.14	0.41	0.26
XVII. Diluted earnings (loss) per weighted average ordinary share (in PLN/EUR)	1.72	1.14	0.41	0.26
XVIII. Book value per weighted average share (in PLN/EUR)	19.79	20.28	4.68	4.75
XIX. Diluted book value per weighted average share (in PLN/EUR)	19.79	20.28	4.68	4.75
XX. Factoring	191,220	189,096	45,241	44,254
XXI. Payments from factoring during the year	1,771,617	1,694,844	418,110	393,769
XXII. Loans	415,054	246,994	98,198	57,803
XXIII. Payments from loans during the year	733,623	440,823	173,139	102,418

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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 cash flow statement 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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