

SELECTED FINANCIAL DATA

Selected financial data relating to the consolidated financial statement of Toya Group in Wrocław

	PLN thousands		EUR thousands	
	period from 1.01.2023 to 30.06.2023	period from 1.01.2022 to 30.06.2022	period from 1.01.2023 to 30.06.2023	period from 1.01.2022 to 30.06.2022
I. Revenue	367 994	367 832	79 773	79 228
II. Operating profit	44 777	51 993	9 707	11 199
III. Profit before income tax	41 904	48 376	9 084	10 420
IV. Net profit	33 453	38 369	7 252	8 264
V. Total comprehensive income	17 858	44 537	3 871	9 593
VI. Weighted average number of shares	75 042	75 042	75 042	75 042
VII. Earnings per share (PLN/EUR)	0,45	0,51	0,10	0,11
VIII. Net cash from operating activities	52 848	(33 319)	11 456	(7 177)
IX. Net cash from investing activities	(6 764)	(9 017)	(1 466)	(1 942)
X. Net cash from financing activities	(55 908)	45 992	(12 120)	9 906
XI. Total net cash	(9 824)	3 656	(2 130)	787
	As at	As at	As at	As at
	30 June 2023	31 December 2022	30 June 2023	31 December 2022
XII. Non-current assets	97 925	104 590	22 004	22 301
XIII. Current assets	437 953	486 208	98 410	103 671
XV. Total assets	535 878	590 798	120 414	125 972
XVI. Non-current liabilities	21 812	35 530	4 901	7 576
XVII. Current liabilities	125 514	184 574	28 203	39 356
XVII. Total equity	388 552	370 694	87 310	79 042

The following currency rates were applied in the calculation of selected financial data in EUR:

- for the calculation of comprehensive income and cash flow for the period from 1 January 2023 to 30 June 2023 the rate of **4,6130 PLN / EUR (*)**
- for the calculation of comprehensive income and cash flow for the period from 1 January 2022 to 30 June 2022 the rate of **4,6427 PLN / EUR (*)**
- for the calculation of assets, liabilities and equity at 30 June 2023 at the rate of **4,4503 PLN / EUR**
- for the calculation of assets, liabilities and equity at 31 December 2022 at the rate of **4,6899 PLN / EUR**

(*) the rates represent the arithmetic mean of current average exchange rates announced by the NBP on the last day of each month during the periods from January to June respectively of 2023 and 2022.