

SELECTED FINANCIAL DATA

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

	PLN thousands		EUR thousands	
	period from 1.01.2024 to 30.06.2024	period from 1.01.2023 to 30.06.2023	period from 1.01.2024 to 30.06.2024	period from 1.01.2023 to 30.06.2023
I. Revenue	397 867	367 994	92 293	79 773
II. Operating profit	45 716	44 777	10 605	9 707
III. Profit before income tax	45 804	41 904	10 625	9 084
IV. Net profit	36 642	33 453	8 500	7 252
V. Total comprehensive income	36 832	17 858	8 544	3 871
VI. Weighted average number of shares	75 042	75 042	75 042	75 042
VII. Earnings per share (PLN/EUR)	0,49	0,45	0,11	0,10
VIII. Net cash from operating activities	(3 752)	52 848	(870)	11 456
IX. Net cash from investing activities	(8 962)	(6 764)	(2 079)	(1 466)
X. Net cash from financing activities	(3 777)	(55 908)	(876)	(12 120)
XI. Total net cash	(16 491)	(9 824)	(3 825)	(2 130)
	As at	As at	As at	As at
	30 June 2024	31 December 2023	30 June 2024	31 December 2023
XII. Non-current assets	109 388	107 946	25 362	24 826
XIII. Current assets	563 428	445 482	130 635	102 457
XV. Total assets	672 816	553 428	155 997	127 283
XVI. Non-current liabilities	22 808	26 594	5 288	6 116
XVII. Current liabilities	193 225	106 883	44 801	24 582
XVII. Total equity	456 783	419 951	105 908	96 585

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 2024 to 30 June 2024 the rate of **4,3109 PLN / 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 assets, liabilities and equity at 30 June 2024 at the rate of **4,3130 PLN / EUR**
- for the calculation of assets, liabilities and equity at 31 December 2023 at the rate of **4,3480 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 2024 and 2023.