

SELECTED FINANCIAL DATA

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

	PLN thousands period from 1.01.2021 to 30.06.2021	PLN thousands period from 1.01.2020 to 30.06.2020	EUR thousands period from 1.01.2021 to 30.06.2021	EUR thousands period from 1.01.2020 to 30.06.2020
I. Revenue	342 719	256 113	75 369	57 666
II. Operating profit	53 469	39 137	11 759	8 812
III. Profit before income tax	52 751	38 370	11 601	8 639
IV. Net profit	42 188	30 949	9 278	6 968
V. Total comprehensive income	42 894	33 286	9 433	7 495
VI. Weighted average number of shares	75 042	75 042	75 042	75 042
VII. Earnings per share (PLN/EUR)	0,56	0,41	0,12	0,09
VIII. Net cash from operating activities	71 596	81 013	15 745	18 241
IX. Net cash from investing activities	(11 761)	(4 290)	(2 586)	(966)
X. Net cash from financing activities	(28 392)	(51 751)	(6 244)	(11 652)
XI. Total net cash	31 443	24 972	6 915	5 623
	As at 30 June 2021	As at 31 December 2020	As at 30 June 2021	As at 31 December 2020
XII. Non-current assets	72 255	68 534	15 983	14 851
XIII. Current assets	382 908	326 408	84 699	70 731
XV. Total assets	455 163	394 942	100 682	85 582
XVI. Non-current liabilities	29 631	27 773	6 554	6 018
XVII. Current liabilities	166 667	129 436	36 867	28 048
XVII. Total equity	258 865	237 733	57 261	51 516

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 2021 to 30 June 2021
the rate of **4,5472 PLN / EUR (*)**

- for the calculation of comprehensive income and cash flow for the period from 1 January 2020 to 30 June 2020
the rate of **4,4413 PLN / EUR (*)**

- for the calculation of assets, liabilities and equity at 30 June 2021 at the rate of **4,5208 PLN / EUR**

- for the calculation of assets, liabilities and equity at 31 December 2020 at the rate of **4,6148 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 2021 and 2020.