

SELECTED FINANCIAL DATA

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

	PLN thousands period from 1.01.2022 to 30.06.2022	PLN thousands period from 1.01.2021 to 30.06.2021	EUR thousands period from 1.01.2022 to 30.06.2022	EUR thousands period from 1.01.2021 to 30.06.2021
I. Revenue	367 832	342 719	79 228	75 369
II. Operating profit	51 993	53 469	11 199	11 759
III. Profit before income tax	48 376	52 751	10 420	11 601
IV. Net profit	38 369	42 188	8 264	9 278
V. Total comprehensive income	44 537	42 894	9 593	9 433
VI. Weighted average number of shares	75 042	75 042	75 042	75 042
VII. Earnings per share (PLN/EUR)	0,51	0,56	0,11	0,12
VIII. Net cash from operating activities	(33 319)	71 596	(7 177)	15 745
IX. Net cash from investing activities	(9 017)	(11 761)	(1 942)	(2 586)
X. Net cash from financing activities	45 992	(28 392)	9 906	(6 244)
XI. Total net cash	3 656	31 443	787	6 915
	As at 30 June 2022	As at 31 December 2021	As at 30 June 2022	As at 31 December 2021
XII. Non-current assets	100 437	85 540	21 458	18 598
XIII. Current assets	590 839	516 820	126 232	112 367
XV. Total assets	691 276	602 360	147 690	130 965
XVI. Non-current liabilities	41 141	29 513	8 790	6 417
XVII. Current liabilities	304 920	272 169	65 145	59 175
XVII. Total equity	345 215	300 678	73 755	65 373

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 2022 to 30 June 2022
the rate of **4,6427 PLN / 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 assets, liabilities and equity at 30 June 2022 at the rate of **4,6806 PLN / EUR**

- for the calculation of assets, liabilities and equity at 31 December 2021 at the rate of **4,5994 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 2022 and 2021.