

**Revenues and profits of
TOYA S.A. Capital Group
for the period of 12 months ended on 31 December (in thousands of PLN)**

	2020	2019
Revenues on sales	542 112	440 018
Gross profit on sales	189 030	158 218
Profit on operating activities	82 145	58 228
Profit before tax	80 627	56 187
Net profit	64 939	44 825

In 2020, the revenues on sales amounted to PLN 542 112 thousand and were 23.2% higher than the revenues achieved in 2019. The higher gross profit on sales by PLN 30 812 thousand (i.e. 19.5%) in 2020 in comparison to 2019 occurred mainly due to a higher level of sales by PLN 85 480 thousand in the Parent Company. Profit on operating activities was higher by PLN 23 917 thousand in comparison to 2019 r. Net profit in 2020 increased by PLN 20 114 thousand, i.e. by 44.9% in comparison to 2019, to PLN 64 939 thousand.

The Issuer informs that the aforementioned value of revenues and profits for the period of 12 months ended on 31.12.2020:

- a) is an estimate and is subject to change
- b) was determined to the best of the knowledge as at the date of their preparation and can differ from final values of revenues and financial results of TOYA S.A. Capital Group for the aforementioned period presented in the consolidated financial statements for 2020.
- c) is based on the assumption that no circumstances will come to light that could significantly affect the financial results after the publication of the preliminary estimated information on the revenues and profits achieved by TOYA S.A. Capital Group's in 2020.

The aforementioned estimates shall be monitored on an ongoing basis until the publication of final values of revenues and financial results of TOYA S.A. Capital Group in the consolidated financial statements for 2020. The Issuer shall inform about any events which can have a significant impact on the aforementioned estimates in a separate current report.