

**Income and profitability of the TOYA S.A. Capital Group for the 6-month period ended June 30 (in thous. PLN)**

	2020	2019
Sales revenue	254 648	216 162
Gross profit on sales	91 951	80 272
Profit on operating activities	38 912	30 539
Profit before tax	38 144	29 474
<b>Net profit</b>	<b>30 779</b>	<b>23 516</b>

In the first half of 2020, sales revenues amounted to PLN 254,648 thousand PLN and were higher by 17.8% than the revenues achieved in the first half of 2019. Higher gross profit on sales by 11679 thousand PLN (i.e. 14.5%) in the analyzed period of 2020 compared to the corresponding period of 2019 was mainly due to a higher level of sales by PLN 35 579 thousand PLN in the Parent Entity. The operating profit was higher by PLN 8,373 thousand PLN compared to the first half of 2019. The good financial results were influenced by positive exchange differences, which amounted to PLN 1,977 thousand PLN in the first half of 2020 compared to 349 thous. PLN positive exchange rate differences in the first half of 2019. The net profit in the first half of 2020 increased by PLN 7,263 thousand PLN, i.e. by 30.9% compared to the first six months of 2019, to the level of 30 779 thousand PLN.

The Issuer informs that the above-mentioned value of revenues and profits for the period of 6 months ended on June 30, 2020:

- a) is an estimate and may be changed
- b) was prepared according to the best knowledge at the date of their preparation and may differ from the final values of revenues and financial results of the TOYA S.A. for the above-mentioned period given in the interim condensed consolidated financial statements for the 6-month period ended June 30, 2020.
- c) was established based on the assumption that no circumstances that could have a significant impact on the financial results will be revealed after the publication of the preliminary estimated information about the results achieved by the TOYA S.A. Capital Group revenues and profits for the period of 6 months ended June 30, 2020.

The above estimates shall be monitored on an ongoing basis until they are published on August 27, 2020. the final value of revenues and financial results of the TOYA S.A. Capital Group for the above-mentioned period, in the interim condensed consolidated financial statements for the 6-month period ended June 30, 2020. The Issuer shall inform in a separate current report about any events that may have a significant impact on the above-mentioned estimates.