

SELECTED FINANCIAL DATA

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

	PLN thousands		EUR thousands	
	2 quarters cumulatively / period from 1.01.2025 to 30.06.2025	2 quarters cumulatively / period from 1.01.2024 to 30.06.2024	2 quarters cumulatively / period from 1.01.2025 to 30.06.2025	2 quarters cumulatively / period from 1.01.2024 to 30.06.2024
I. Revenue	463 217	397 867	109 746	92 293
II. Operating profit	62 512	45 716	14 810	10 605
III. Profit before income tax	61 432	45 804	14 555	10 625
IV. Net profit	49 479	36 642	11 723	8 500
V. Total comprehensive income	34 959	36 832	8 283	8 544
VI. Weighted average number of shares	75 042	75 042	75 042	75 042
VII. . Earnings per share attributable to shareholders of the parent company (in PLN/EUR)	0,66	0,49	0,16	0,11
VIII. Net cash from operating activities	67 367	(3 752)	15 961	(870)
IX. Net cash from investing activities	(1 342)	(8 962)	(318)	(2 079)
X. Net cash from financing activities	(14 810)	(3 777)	(3 509)	(876)
XI. Total net cash	51 215	(16 491)	12 134	(3 825)
	As at	As at	As at	As at
	30 June 2025	31 December 2024	30 June 2025	31 December 2024
XII. Non-current assets	100 518	113 255	23 697	26 505
XIII. Current assets	626 101	673 900	147 599	157 711
XV. Total assets	726 619	787 155	171 296	184 216
XVI. Non-current liabilities	16 728	20 822	3 944	4 873
XVII. Current liabilities	193 131	276 442	45 529	64 695
XVII. Total equity	516 760	489 891	121 823	114 648

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 2025 to 30 June 2025 the rate of **4,2208 PLN / 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 assets, liabilities and equity at 30 June 2025 at the rate of **4,2419 PLN / EUR**
- for the calculation of assets, liabilities and equity at 31 December 2024 at the rate of **4,2730 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 2025 and 2024.