In thousands PLN **QSr 1/2023**

POLISH FINANCIAL SUPERVISION AUTHORITY
Consolidated quarterly report Sr 1/ 2023

(In accordance with § 56 , section 1. point 2 and § 6 act from 29 July 2005 r.
For issuers of the securities involved in production, construction, trade or services activities

For 1 quarter of 2023 comprising the period from 2023-01-01 to 2023- 03-31
Containing the consolidated financial statements according to International Accounting Standards in PLN
And condensed financial statements according to Accounting Act in PLN

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(name of the issuer)

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(name of issuer in brief) (issuer branch title per the Warsaw Stock Exchange)

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	In thousnads PLN		In thousands EUR	
Selected financial items	1 quarters accrued 2023 2023-01-01 to 2023-03-31	1 quarters accrued 2022 2022-01-01 to 2022-03-31	1 quarters accrued 2023 2023-01-01 to 2023-03-31	1 quarters accrued 2022 2022-01-01 to 2022-03-31
Consolidated Financial Statements				
I. Total sales	73 557	49 286	15 649	10 606
II. Operating profit (loss)	23 139	13 520	4 923	2 909
III. Net cash from flow operating activities	3 882	1 468	826	316
IV. Gross profit	972	1 105	207	238
V. Net profit	111	844	24	182
VI. Earnings per ordinary share (in PLN / EUR)	0,10	0,17	0,02	0,04
VII. Net cash from flow operating activities	26 439	760	5 625	164
VIII. Net cash flow from investment activities	8 923	947	1 898	203
IX. Net cash flow from financial activities	-10 900	743	-2 319	160
X. Net increase/(decrease) in cash and cash equivalents	24 462	2 450	5 204	527
XI. Status on	31.03.2023	31.12.2022	31.03.2023	31.12.2022
XII. Fixed assets	124 530	128 254	26 635	27 347
XIII. Current assets	202 493	195 676	43 309	41 723
XIV. Total assets	327 023	323 930	69 944	69 070
XV. Share capital	8 731	8 731	1 867	1 862
XVI. Equity	161 826	169 841	34 611	36 214
XVII. Long-term liabilities	15 169	15 102	3 244	3 220
XVIII. Current liabilities	150 028	138 987	32 089	29 636
XIX. Total Liabilities	327 023	323 930	69 944	69 070
XX. Book value per share (in PLN / EUR)	52,08	54,66	11,14	11,65
XXI. Separate Financial Statements	1 quarter 2023	1 quarter 2022	1 quarter 2023	1 quarter 2022
XXII. Total sales	60 994	33 745	12 976	7 261
XXIII. Profit from sales	7 544	804	1 605	173
XXIV. Operating profit (loss)	4 858	488	1 034	105
XXV. Gross profit	5 320	475	1 132	102
XXVI. Net profit (loss)	4 442	308	945	66
XXVII. Profit (loss) per ordinary share (in PLN / EUR)	1,43	0,10	0,30	0,02
XXVIII. Net cash flow from operating activities	27 513	1 065	5 853	229
XXIX. Net cash flow from investment activities	9 915	242	2 110	52
XXX. Net cash flow from financial activities	-10 439	756	-2 221	163

XXXI. Net increase/(decrease) in cash and cash equivalents	26 989	2 063	5 742	444
XXXII. Status on	31.03.2023	31.12.2022	31.03.2023	31.12.2022
XXXIII. Fixed assets	99 041	106 883	21 183	22 790
XXXIV. Current assets	143 849	123 204	30 767	26 270
XXXV. Total assets	242 890	230 087	51 950	49 060
XXXVI. Share capital	8 731	8 731	1 867	1 862
XXXVII. Equity	124 596	120 154	26 649	25 620
XXXVIII. Long-term liabilities	12 661	13 431	2 708	2 863
XXXIX. Current liabilities	105 633	96 502	22 593	20 577
XL. Total Liabilities	242 890	230 087	51 950	49 060
XLI. Book value per share (in PLN / EUR)	40,10	38,67	8,58	8,25