



Attachment no 1 to the Current report no.3/2022 dated February 17<sup>th</sup> 2022

Table 1: Preliminary selected consolidated profit and loss account items

<i>PLN'000</i>	31.12.2021	31.12.2020	Change 31.12.2021 -31.12.2020
Fixed assets	1 301 750	1 194 503	107 247
Inventories	402 868	365 491	37 377
Receivables	410 939	302 751	108 188
<i>Trade receivables</i>	<i>402 530</i>	<i>297 543</i>	<i>104 987</i>
Other current assets	105 781	18 337	87 445
Cash and cash equivalents	167 927	255 563	(87 635)
<b>Total assets</b>	<b>2 389 266</b>	<b>2 136 646</b>	<b>252 621</b>
Equity	1 242 996	1 033 033	209 963
Short-term liabilities	722 066	639 016	83 049
<i>of which:</i>	-	-	-
<i>trade and other payables</i>	<i>506 813</i>	<i>367 751</i>	<i>139 062</i>
<i>interest-bearing debt</i>	<i>96 659</i>	<i>148 426</i>	<i>(51 767)</i>
<i>other non-financial liabilities</i>	<i>118 594</i>	<i>122 840</i>	<i>(4 246)</i>
Long-term liabilities	424 205	464 596	(40 391)
<i>of which:</i>	-	-	-
<i>interest-bearing debt</i>	<i>190 363</i>	<i>241 144</i>	<i>(50 781)</i>
<i>other non-financial liabilities</i>	<i>233 841</i>	<i>223 452</i>	<i>10 389</i>
<b>Total liabilities</b>	<b>2 389 266</b>	<b>2 136 646</b>	<b>252 621</b>



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**Table 2: Preliminary selected consolidated balance sheet items**

<i>PLN '000</i>	31.12.2021	31.12.2020	Change 31.12.2021 -31.12.2020
Fixed assets	1 301 750	1 194 503	107 247
Inventories	402 868	365 491	37 377
Receivables	410 939	302 751	108 188
<i>Trade receivables</i>	<i>402 530</i>	<i>297 543</i>	<i>104 987</i>
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<b>Total assets</b>	<b>2 389 266</b>	<b>2 136 646</b>	<b>252 621</b>
Equity	1 242 996	1 033 033	209 963
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<i>of which:</i>	-	-	-
<i>trade and other payables</i>	<i>506 813</i>	<i>367 751</i>	<i>139 062</i>
<i>interest-bearing debt</i>	<i>96 659</i>	<i>148 426</i>	<i>(51 767)</i>
<i>other non-financial liabilities</i>	<i>118 594</i>	<i>122 840</i>	<i>(4 246)</i>
Long-term liabilities	424 205	464 596	(40 391)
<i>of which:</i>	-	-	-
<i>interest-bearing debt</i>	<i>190 363</i>	<i>241 144</i>	<i>(50 781)</i>
<i>other non-financial liabilities</i>	<i>233 841</i>	<i>223 452</i>	<i>10 389</i>
<b>Total liabilities</b>	<b>2 389 266</b>	<b>2 136 646</b>	<b>252 621</b>

**Table 3: Preliminary selected items of the consolidated cash flow statements**

<i>PLN '000</i>	2021	2020	Change % 2021/2020
Cash flows from operating activities	238 193	211 464	12,6
<i>of which:</i>			
<i>Gross profit/(loss)</i>	<i>223 115</i>	<i>122 318</i>	<i>82,4</i>
<i>Depreciation/amortisation and impairment allowance</i>	<i>83 186</i>	<i>113 126</i>	<i>(26,5)</i>
<i>Changes to working capital</i>	<i>(33 166)</i>	<i>(25 164)</i>	<i>31,8</i>
<i>Other adjustments</i>	<i>(34 941)</i>	<i>1 184</i>	<i>(3 052,3)</i>
Cash flows from investing activities	(159 513)	(141 239)	12,9
Cash flows from financing activities	(162 068)	(100 950)	60,5
<b>Total cash flows</b>	<b>(83 388)</b>	<b>(30 725)</b>	<b>171,4</b>