



ARCTIC PAPER

Attachment no 1 to the Current report no. 2/2023 dated February 15th 2023

Table 1: Preliminary selected consolidated profit and loss account items

<i>PLN'000</i>	2022	2021	Change % 2022/2021
Sales revenues	4 894 276	3 412 576	43,4
EBIT	842 979	244 570	244,7
EBITDA	973 973	327 756	197,2
Net profit/(loss)	756 822	175 907	330,2
Net profit / (loss) for the reporting period attributable to the shareholders of the Parent Entity	631 001	127 154	396,2

Table 2: Preliminary selected consolidated balance sheet items

<i>PLN'000</i>	31.12.2022	31.12.2021	Change 30.06.2022 -31.12.2021
Fixed assets	1 371 867	1 301 750	70 117
Inventories	601 205	402 868	198 337
Receivables	504 024	410 939	93 085
Other current assets	295 459	105 782	189 677
Cash and cash equivalents	481 930	167 927	314 003
Total assets	3 254 485	2 389 266	865 219
Equity	2 052 183	1 242 996	809 187
Short-term liabilities	806 906	722 065	84 841
Long-term liabilities	395 396	424 205	(28 809)
Total equity and liabilities	3 254 485	2 389 266	865 219

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

<i>PLN '000</i>	2022	2021	Change % 2022/2021
Cash flows from operating activities	607 381	238 193	155,0
Cash flows from investing activities	(155 879)	(159 513)	(2,3)
Cash flows from financing activities	(124 587)	(162 068)	(23,1)
Total cash flows	326 915	(83 388)	(492,0)