

in thous. PLN

<i>Selected financial data concerning the Sanok RC SA</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>
Sales revenue	733 969	745 052	678 718	808 423	968 768	1 042 172
Operating result	80 893	44 797	55 344	57 296	59 259	67 055
Profit before tax	89 996	12 110	42 953	49 926	38 688	73 103
Net profit	71 084	34 328	43 297	41 279	38 537	67 728
Total assets	843 993	863 788	933 177	881 805	936 277	936 442
Long-term liabilities	12 322	208 285	118 168	67 517	206 218	126 908
Short-term liabilities	340 978	164 019	281 043	266 594	156 695	200 094
Equity	490 693	491 484	533 966	547 694	573 364	609 440
Share capital	5 376	5 376	5 376	5 376	5 376	5 376
Number of shares	26 881 922	26 881 922	26 881 922	26 881 922	26 881 922	26 881 922
Declared or paid dividend per share of profit for the year (in PLN)	1,00	0,00	1,00	0,00	1,20	1,20

<i>Selected financial data concerning the Sanok Rubber Capital Group</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022*</i>	<i>2023</i>
Sales revenue	1 022 182	1 052 229	976 070	1 171 680	1 388 621	1 445 601
Operating result	84 817	32 579	44 079	39 850	57 335	87 233
Profit before tax	85 352	31 895	36 563	37 728	56 928	85 056
Net profit of shareholders of the Parent Entity	64 103	51 463	36 217	30 451	56 590	74 043
Total assets	899 762	954 664	1 004 181	939 670	1 016 547	1 029 794
Long-term liabilities	30 941	234 928	143 457	96 345	228 419	158 895
Short-term liabilities	416 095	248 728	362 672	341 298	240 723	277 766
Equity of the Parent Entity and non-controlling shares	452 726	471 008	498 052	502 027	547 405	593 133
Share capital	5 376	5 376	5 376	5 376	5 376	5 376
Number of shares	26 881 922	26 881 922	26 881 922	26 881 922	26 881 922	26 881 922

*restated