

in thous. PLN

Selected financial data concerning the Sanok RC SA	2019	2020	2021	2022	2023	2024
Sales revenue	745 052	678 718	808 423	968 768	1 042 172	910 978
Operating result	44 797	55 344	57 296	59 259	67 055	54 660
Profit before tax	12 110	42 953	49 926	38 688	73 103	58 344
Net profit	34 328	43 297	41 279	38 537	67 728	56 713
Total assets	863 788	933 177	881 805	936 277	936 442	1 040 674
Long-term liabilities	208 285	118 168	67 517	206 218	126 908	287 936
Short-term liabilities	164 019	281 043	266 594	156 695	200 094	144 582
Equity	491 484	533 966	547 694	573 364	609 440	608 156
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)	0,00	1,00	0,00	1,20	1,20	GSM decision

Selected financial data concerning the Sanok Rubber Capital Group	2019	2020	2021	2022*	2023	2024
Sales revenue	1 052 229	976 070	1 171 680	1 388 621	1 445 601	1 446 378
Operating result	32 579	44 079	39 850	57 335	87 233	65 396
Profit before tax	31 895	36 563	37 728	56 928	85 056	57 437
Net profit of shareholders of the Parent Entity	51 463	36 217	30 451	56 590	74 043	53 174
Total assets	954 664	1 004 181	939 670	1 016 547	1 029 794	1 204 752
Long-term liabilities	234 928	143 457	96 345	228 419	158 895	339 306
Short-term liabilities	248 728	362 672	341 298	240 723	277 766	278 899
Equity of the Parent Entity and non-controlling shares	471 008	498 052	502 027	547 405	593 133	586 547
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