

Annual report AR 2022

SELECTED FINANCIAL DATA	in kPLN		in kEUR	
	2022	2021	2022	2021
I. Total revenues from sales	186 512	163 943	39 783	35 815
II. Net profit or loss	9 204	- 2 343	1 963	-512
III. Net comprehensive income	9 227	-2 330	1 968	-509
IV. Net cash flows from operating activities	25 049	21 094	5 343	4 608
V. Net cash flows from investing activities	- 7 496	2 728	-1 599	596
VI. Net cash flow from financing activities	296	- 1 627	63	-355
VII. Net cash flows	17 849	22 195	3 807	4 849
VIII. Total assets	289 420	267 581	61 711	58 177
IX. Shareholders' equity	165 203	156 200	35 225	33 961
X. Earnings (loss) per equity share (in PLN/EUR)	0.10	-0.02	0.02	-0.01
XI. Net comprehensive income per share (in PLN/EUR)	0.10	-0.02	0.02	-0.01
XII. Net comprehensive income per share (in PLN/EUR)	1.74	1.64	0.37	0.36

For full report see attachments

The following exchange rates published by the National Bank of Poland were used for converting selected financial data into EUR:

- selected items from the statement of financial position at 31.12.2022 at the average exchange rate at the balance sheet date of EUR 1 = PLN 4.6899,

- selected items from the statement of financial position at 31.12.2021 at the average exchange rate at the balance sheet date of EUR 1 = PLN 4.5994,

- selected items from the statement of comprehensive income and the statement of cash flows for the period from 1 January 2022 to 31 December 2022 at an exchange rate being the arithmetic mean of the average exchange rates published by the National Bank of Poland (NBP) in force on the last day of each month in 2022. i.e. EUR 1 = PLN 4.6883,

- selected items from the statement of comprehensive income and the statement of cash flows for the period from 1 January 2021 to 31 December 2021 at an exchange rate being the arithmetic mean of the average exchange rates published by the National Bank of Poland (NBP) in force on the last day of each month in 2021, i.e. EUR 1 = PLN 4.5775.