

SELECTED FINANCIAL DATA	In PLN '000		in EUR '000	
	2024 from 01.01.2024 to 30.06.2024	2023 from 01.01.2023 to 30.06.2023 (adjusted figures)	2024 from 01.01.2024 to 30.06.2024	2023 from 01.01.2023 to 30.06.2023 (adjusted figures)
Selected consolidated financial data of TAURON Polska Energia S.A.				
Sales revenue	15 284	22 623	3 545	4 904
Compensations	2 116	4 279	491	928
Operating profit	359	3 185	83	690
Pre-tax profit (loss)	(19)	2 526	(4)	548
Net profit (loss)	(843)	1 876	(196)	407
Net profit (loss) attributable to shareholders of the parent company	(845)	1 873	(196)	406
Net profit attributable to non-controlling shares	2	3	0	1
Other net comprehensive income	6	(165)	1	(36)
Total comprehensive income	(837)	1 711	(195)	371
Total comprehensive income attributable to shareholders of the parent company	(839)	1 708	(195)	370
Total comprehensive income attributable to non-controlling shares	2	3	0	1
Profit (loss) per share (in PLN/EUR) basic and diluted	(0.48)	1.07	(0.11)	0.23
Weighted average number of shares (pcs.) (basic and diluted)	1 752 549 394	1 752 549 394	1 752 549 394	1 752 549 394
Cash flow from operating activities	5 164	2 340	1 198	507
Cash flow from investing activities	(2 093)	(2 094)	(486)	(454)
Cash flow from financing activities	(3 647)	(190)	(846)	(41)
Increase (decrease) in net cash and equivalents	(576)	56	(134)	12
	As of 30.06.2024	As of 31.12.2023 (adjusted figures)	As of 30.06.2024	As of 31.12.2023 (adjusted figures)
Fixed assets	36 615	37 353	8 489	8 591
Current assets	8 385	12 445	1 944	2 862
Total assets	45 000	49 798	10 433	11 453
Share capital	8 763	8 763	2 032	2 015
Equity attributable to shareholders of the parent company	17 076	17 915	3 959	4 120
Equity attributable to non-controlling shares	38	38	9	9
Total equity	17 114	17 953	3 968	4 129
Long term liabilities	15 756	18 349	3 653	4 220
Short term liabilities	12 130	13 496	2 812	3 104
Total liabilities	27 886	31 845	6 465	7 324

The above financial data was converted to EUR according to the following principles:

- individual items of the statement of financial position – at the average exchange rate of NBP announced as of June 28, 2024 – PLN/EUR 4.313 (as of December 29, 2023 – PLN/EUR 4.3480),

- Individual items of the statement of comprehensive income and the statement of cash flows – at the exchange rate that is an arithmetic mean of the average exchange rates of NBP announced as of the last day of each month of the financial year running from January 1, 2024 to June 30, 2024 – PLN/EUR 4.3109 (for the period from January 1, 2023 to June 30, 2023 – PLN/EUR 4.6130).