

SELECTED FINANCIAL DATA	In PLN '000		in EUR '000	
	2025 from 01.01.2025 to 30.06.2025	2024 from 01.01.2024 to 30.06.2024 (adjusted figures)	2025 from 01.01.2025 to 30.06.2025	2024 from 01.01.2024 to 30.06.2024 (adjusted figures)
Selected consolidated financial data of TAURON Polska Energia S.A.				
Sales revenue	16 643	15 689	3 943	3 639
Compensations	656	2 116	155	491
Operating profit	2 994	764	709	177
Pre-tax profit	2 497	386	592	90
Net profit (loss)	2 055	(515)	487	(119)
Net profit (loss) attributable to shareholders of the parent company	2 053	(517)	487	(119)
Net profit attributable to non-controlling shares	2	2	0	0
Other net comprehensive income	(42)	6	(10)	1
Total comprehensive income	2 013	(509)	477	(118)
Total comprehensive income attributable to shareholders of the parent company	2 011	(511)	477	(118)
Total comprehensive income attributable to non-controlling shares	2	2	0	0
Profit (loss) per share (in PLN/EUR) basic and diluted	1,17	(0,29)	0,28	(0,07)
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	2 947	5 164	699	1 198
Cash flow from investing activities	(2 624)	(2 052)	(622)	(476)
Cash flow from financing activities	(666)	(3 688)	(158)	(856)
Increase (decrease) in net cash and equivalents	(343)	(576)	(81)	(134)
	As of 30.06.2025	As of 31.12.2024	As of 30.06.2025	As of 31.12.2024
Fixed assets	39 622	38 069	9 341	8 909
Current assets	6 605	7 645	1 557	1 789
Total assets	46 227	45 714	10 898	10 698
Share capital	8 763	8 763	2 066	2 051
Equity attributable to shareholders of the parent company	19 727	17 713	4 650	4 145
Equity attributable to non-controlling shares	3	41	1	10
Total equity	19 730	17 754	4 651	4 155
Long term liabilities	15 788	15 807	3 722	3 699
Short term liabilities	10 709	12 153	2 525	2 844
Total liabilities	26 497	27 960	6 247	6 543

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 30, 2025 – PLN/EUR 4.2419 (as of December 31, 2024 – PLN/EUR 4.273),

- 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, 2025 to June 30, 2025 – PLN/EUR 4.2208 (for the period from January 1, 2024 to June 30, 2024 – PLN/EUR 4.3109).