

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 standalone financial data of TAURON Polska Energia S.A.				
Sales revenue	9 782	9 889	2 318	2 294
Operating profit	252	56	60	13
Pre-tax profit (loss)	2 608	(619)	618	(144)
Net profit (loss)	2 627	(634)	622	(147)
Other net comprehensive income	(56)	(27)	(13)	(6)
Total comprehensive income	2 571	(661)	609	(153)
Profit (loss) per share (in PLN/EUR) basic and diluted based on net profit (loss)	1,50	(0,36)	0,36	(0,08)
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	118	480	28	112
Cash flow from investing activities	(1 282)	861	(304)	200
Cash flow from financing activities	955	(1 688)	226	(392)
Increase (decrease) in net cash and equivalents	(209)	(347)	(50)	(80)
	As of 30.06.2025	As of 31.12.2024 (adjusted figures)	As of 30.06.2025	As of 31.12.2024 (adjusted figures)
Fixed assets	27 334	26 138	6 444	6 117
Current assets	4 831	2 767	1 139	648
Total assets	32 165	28 905	7 583	6 765
Share capital	8 763	8 763	2 066	2 051
Equity	14 452	11 881	3 407	2 781
Long term liabilities	10 481	10 739	2 471	2 513
Short term liabilities	7 232	6 285	1 705	1 471
Total liabilities	17 713	17 024	4 176	3 984

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).