

SELECTED FINANCIAL DATA	In PLN '000		in EUR '000	
	2026 from 01.01.2026 to 30.06.2026	2025 from 01.01.2025 to 30.06.2025 (adjusted figures)	2026 from 01.01.2026 to 30.06.2026	2025 from 01.01.2025 to 30.06.2025 (adjusted figures)
Selected consolidated financial data of TAURON Polska Energia S.A.				
Sales revenue	17 201	16 643	4 045	3 943
Compensations	61	656	14	155
Operating profit	2 328	2 994	547	709
Pre-tax profit	2 105	2 497	495	592
Net profit	1 565	2 055	368	487
Net profit attributable to shareholders of the parent company	1 565	2 053	368	487
Net profit attributable to non-controlling shares	-	2	-	0
Other net comprehensive income	38	(42)	9	(10)
Total comprehensive income	1 603	2 013	377	477
Total comprehensive income attributable to shareholders of the parent company	1 603	2 011	377	477
Total comprehensive income attributable to non-controlling shares	-	2	-	0
Profit per share (in PLN/EUR) basic and diluted	0.89	1.17	0.21	0.28
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	4 767	2 947	1 121	699
Cash flow from investing activities	(2 608)	(2 624)	(613)	(622)
Cash flow from financing activities	178	(666)	42	(158)
Increase (decrease) in net cash and equivalents	2 337	(343)	550	(81)
	As of 30.06.2026	As of 31.12.2025	As of 30.06.2026	As of 31.12.2025
Fixed assets	43 580	42 113	10 144	9 964
Current assets	7 693	6 604	1 791	1 562
Total assets	51 273	48 717	11 935	11 526
Share capital	8 763	8 783	2 040	2 073
Equity attributable to shareholders of the parent company	22 038	20 783	5 130	4 917
Equity attributable to non-controlling shares	3	3	1	1
Total equity	22 041	20 786	5 131	4 918
Long term liabilities	17 243	16 392	4 013	3 878
Short term liabilities	11 989	11 539	2 791	2 730
Total liabilities	29 232	27 931	6 804	6 608

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, 2026 – PLN/EUR 4.2963 (as of December 31, 2025 – PLN/EUR 4.2267),
- 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, 2026 to June 30, 2026 – PLN/EUR 4.2522 (for the period from January 1, 2025 to June 30, 2025 – PLN/EUR 4.2208).