

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	2026 from 01.01.2026 to 30.06.2026	2025 from 01.01.2025 to 30.06.2025
Selected standalone financial data of TAURON Polska Energia S.A.				
Sales revenue	7 661	9 782	1 802	2 318
Operating profit	65	252	15	60
Pre-tax profit	2 429	2 608	571	618
Net profit	2 373	2 627	558	622
Other net comprehensive income	22	(56)	5	(13)
Total comprehensive income	2 395	2 571	563	609
Profit per share (in PLN/EUR) basic and diluted based on net profit	1.35	1.50	0.32	0.36
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	256	118	60	28
Cash flow from investing activities	470	(1 282)	111	(304)
Cash flow from financing activities	1 612	955	379	226
Increase (decrease) in net cash and equivalents	2 338	(209)	550	(50)
	As of 30.06.2026	As of 31.12.2025	As of 30.06.2026	As of 31.12.2025
Fixed assets	26 971	26 433	6 277	6 254
Current assets	6 602	4 331	1 537	1 025
Total assets	33 573	30 764	7 814	7 279
Share capital	8 763	8 763	2 040	2 073
Equity	17 050	15 003	3 969	3 550
Long term liabilities	9 587	9 599	2 231	2 271
Short term liabilities	6 936	6 162	1 614	1 458
Total liabilities	16 523	15 761	3 845	3 729

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).