

**RESOLUTION NO. 124/VII/2024**  
**of the Management Board of the company TAURON Polska Energia S.A.**  
**of 16 April 2024**

***concerning: adoption of the “Financial statements of TAURON Polska Energia S.A. compliant with the International Financial Reporting Standards approved by the European Union for the year ended 31 December 2023”***

Acting pursuant to § 14 section 2 item 15) in connection with § 20 section 1 item 1) and § 35 section 1 item 1) of the Articles of Association of TAURON Polska Energia S.A. and Article 51 of the Accounting Act of 29 September 1994 (uniform text, Journal of Laws of 2023, items 120, 295), the Management Board of the Company resolves as follows:

**§1**

1. *The financial statements of TAURON Polska Energia S.A. for the year ended 31 December 2023 are hereby adopted, consisting of:*
  - 1) Statement of comprehensive income for the year ended 31 December 2023 showing negative comprehensive income in the amount of PLN 870 million and net loss for the financial year 2023 in the amount of PLN 638 million,
  - 2) Statement of financial standing as at 31 December 2023 showing the total balance of assets and liabilities in the amount of PLN 32 054 million,
  - 3) Statement of changes in equity for the year ended 31 December 2023 showing equity decrease by the amount of PLN 870 million,
  - 4) Statement of cash flows for the year ended 31 December 2023 showing net cash flow increase of PLN 34 million,
  - 5) Accounting principles (policy) and additional explanatory notes.
  
2. *The financial statements of TAURON Polska Energia S.A. compliant with the International Financial Reporting Standards approved by the European Union for the year ended 31 December 2023 referred to in section 1 constitute Appendix herewith.*

**§2**

1. Pursuant to § 20 section 1 item 1) of the Articles of Association of the Company, the Supervisory Board is hereby requested to perform the evaluation of *financial statements of TAURON Polska Energia S.A. compliant with the International Financial Reporting Standards approved by the European Union for the year ended 31 December 2023*, referred to in § 1 hereof, in terms of their compliance with the ledgers, documents and the actual state of affairs.
  
2. Pursuant to § 35 section 1 item 1) of the Articles of Association of the Company, the ordinary General Meeting of TAURON Polska Energia S.A. is hereby requested to examine and approve of *The financial statements of TAURON Polska Energia S.A. compliant with the International Financial Reporting Standards approved by the European Union for the year ended 31 December 2023*, referred to in § 1 hereof, following the evaluation referred to in Section 1.

**§3**

The execution of this resolution is entrusted, respectively to the scope of responsibilities, to:

- 1) Executive Director for Corporate Bodies,
- 2) Executive Director for Accounting and Taxes.

**§4**

Vice President of the management Board, Krzysztof Surma, will supervise the execution of this resolution.

**§5**

The resolution shall enter into force as of its adoption date.

***The resolution was adopted in an open ballot by 4 votes for.***

**Signatures of Management Board Members present at the meeting:**

President of the Management Board – Grzegorz Lot .....

Vice President of the Management Board – Piotr Gołębiowski .....

Vice President of the Management Board – Michał Orłowski .....

Vice President of the Management Board – Krzysztof Surma .....