

SELECTED CONSOLIDATED FINANCIAL DATA
Capital Group BIOTON S.A.

Fiscal year	Average exchange rate in the period	The minimum exchange rate in the period	The maximum exchange rate in the period	Balance sheet date	Exchange rate on the last day of the period (balance sheet date)
01.01.2020 - 31.12.2020	4,4742	4,2279	4,6330	31.12.2020	4,6148
01.01.2021 - 31.12.2021	4,5775	4,4541	4,7210	31.12.2021	4,5994

SELECTED CONSOLIDATED FINANCIAL DATA		in PLN thousand		in EUR thousand	
		01.01.2021 - 31.12.2021	01.01.2020 - 31.12.2020	01.01.2021 - 31.12.2021	01.01.2020 - 31.12.2020
I.	Net revenue on sale	163 034	221 788	35 616	49 570
II.	Profit/ (loss) from operating activities	14 342	48 580	3 133	10 858
III.	Profit/ (loss) before income tax	8 331	41 611	1 820	9 300
IV.	Net profit / (loss) attributable to shareholders of the parent company	2 882	33 920	630	7 581
V.	Net cash flow from the operating activity	5 522	41 949	1 206	9 376
VI.	Net cash flow from the investing activities	(4 284)	(4 685)	(936)	(1 047)
VII.	Net cash flow from the financial activity	(14 621)	(22 203)	(3 194)	(4 962)
VIII.	Total net cash flow	(13 383)	15 062	(2 924)	3 366
		31.12.2021	31.12.2020	31.12.2021	31.12.2020
IX.	Total assets	865 188	867 107	188 109	187 897
X.	Liabilities and provisions for liabilities	242 450	247 462	52 713	53 624
XI.	Non-current liabilities	77 542	90 116	16 859	19 528
XII.	Current liabilities	164 908	157 346	35 854	34 096
XIII.	Equity capital	622 739	619 645	135 396	134 273
XIV.	Share capital	1 717 284	1 717 284	373 371	372 125
XV.	Weighted average number of shares	85 864 200	85 864 200	85 864 200	85 864 200
XVI.	Profit (loss) per ordinary share (in PLN/EUR)	0,03	0,40	0,01	0,09
XVII.	Diluted profit (loss) per ordinary share (in PLN / EUR)	0,03	0,40	0,01	0,09
XVIII.	Book value per share (in PLN / EUR)	7,25	7,22	1,58	1,56
XIX.	Diluted book value per share (in PLN / EUR)	7,25	7,22	1,58	1,56
XX.	Declared or paid dividend per share (in PLN / EUR)	-	-	-	-
		85864200	85864200	85864200	85864200