

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)
01.01.2019 - 31.12.2019	4,2988	4,2406	4,3891	31.12.2019	4,2585
01.01.2020 - 31.12.2020	4,4742	4,2279	4,6330	31.12.2020	4,6148

SELECTED CONSOLIDATED FINANCIAL DATA	in PLN thousand		in EUR thousand	
	01.01.2020 - 31.12.2020	01.01.2019 - 31.12.2019	01.01.2020 - 31.12.2020	01.01.2019 - 31.12.2019
I. Net revenue on sale	221 788	202 032	49 570	46 997
II. Profit/ (loss) from operating activities	48 580	(163 543)	10 858	(38 044)
III. Profit/ (loss) before income tax	41 611	(162 101)	9 300	(37 708)
IV. Net profit / (loss) attributable to shareholders of the parent company	33 920	(126 692)	7 581	(29 471)
V. Net cash flow from the operating activity	41 949	46 707	9 376	10 865
VI. Net cash flow from the investing activities	(4 685)	(53 802)	(1 047)	(12 516)
VII. Net cash flow from the financial activity	(22 203)	6 526	(4 962)	1 518
VIII. Total net cash flow	15 062	(568)	3 366	(132)
	31.12.2020	31.12.2019	31.12.2020	31.12.2019
IX. Total assets	867 107	885 079	187 897	207 838
X. Liabilities and provisions for liabilities	247 462	299 759	53 624	70 391
XI. Non-current liabilities	90 116	102 718	19 528	24 121
XII. Current liabilities	157 346	197 041	34 096	46 270
XIII. Equity capital	619 645	585 320	134 273	137 447
XIV. Share capital	1 717 284	1 717 284	372 125	403 260
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)	0,40	(1,48)	0,09	(0,34)
XVII. Diluted profit (loss) per ordinary share (in PLN / EUR)	0,40	(1,48)	0,09	(0,34)
XVIII. Book value per share (in PLN / EUR)	7,22	6,82	1,56	1,60
XIX. Diluted book value per share (in PLN / EUR)	7,22	6,82	1,56	1,60
XX. Declared or paid dividend per share (in PLN / EUR)	-	-	-	-

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