

**SELECTED INDIVIDUAL FINANCIAL DATA  
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)
01.01.2021 - 31.12.2021	4,4742	4,2279	4,6330	31.12.2020	4,6148
01.01.2020 - 31.12.2020	4,5775	4,4541	4,7210	31.12.2021	4,5994

SELECTED INDIVIDUAL FINANCIAL DATA		in PLN thousand		in EUR thousand	
		01.01.2020 - 31.12.2020	01.01.2021 - 31.12.2021	01.01.2020 - 31.12.2020	01.01.2021 - 31.12.2021
I.	Net revenue on sale	168 707	225 899	36 856	50 489
II.	Profit/ (loss) from operating activities	14 042	47 790	3 068	10 681
III.	Profit/ (loss) before income tax	7 527	40 348	1 644	9 018
IV.	Net profit / (loss) attributable to shareholders of the parent company	2 622	33 256	573	7 433
V.	Net cash flow from the operating activity	4 281	40 885	935	9 138
VI.	Net cash flow from the investing activities	(3 161)	(4 631)	(691)	(1 035)
VII.	Net cash flow from the financial activity	(14 380)	(21 276)	(3 142)	(4 755)
VIII.	Total net cash flow	(13 260)	14 978	(2 897)	3 348
		<b>31.12.2021</b>	<b>31.12.2020</b>	<b>31.12.2021</b>	<b>31.12.2020</b>
IX.	Total assets	881 219	883 259	191 594	191 397
X.	Liabilities and provisions for liabilities	241 937	246 732	52 602	53 465
XI.	Non-current liabilities	77 056	89 917	16 753	19 484
XII.	Current liabilities	164 881	156 815	35 848	33 981
XIII.	Equity capital	639 282	636 526	138 993	137 932
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	0,39	0,01	0,09
XVII.	Diluted profit (loss) per ordinary share (in PLN / EUR)	0,03	0,39	0,01	0,09
XVIII.	Book value per share (in PLN / EUR)	7,45	7,41	1,62	1,61
XIX.	Diluted book value per share (in PLN / EUR)	7,45	7,41	1,62	1,61
XX.	Declared or paid dividend per share (in PLN / EUR)	-	-	-	-
		85864200	85864200	85864200	85864200