

**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)
01.01.2019 - 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 INDIVIDUAL 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	225 899	206 666	50 489	48 075
II. Profit/ (loss) from operating activities	47 790	(19 814)	10 681	(4 609)
III. Profit/ (loss) before income tax	40 348	(198 531)	9 018	(46 183)
IV. Net profit / (loss) attributable to shareholders of the parent company	33 256	(195 984)	7 433	(45 590)
V. Net cash flow from the operating activity	40 885	52 129	9 138	12 126
VI. Net cash flow from the investing activities	(4 631)	(53 232)	(1 035)	(12 383)
VII. Net cash flow from the financial activity	(21 276)	990	(4 755)	230
VIII. Total net cash flow	14 978	(113)	3 348	(26)
	<b>31.12.2020</b>	<b>31.12.2019</b>	<b>31.12.2020</b>	<b>31.12.2019</b>
IX. Total assets	883 259	897 379	191 397	210 727
X. Liabilities and provisions for liabilities	246 732	294 478	53 465	69 151
XI. Non-current liabilities	89 917	102 052	19 484	23 964
XII. Current liabilities	156 815	192 426	33 981	45 186
XIII. Equity capital	636 526	602 901	137 932	141 576
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)	0,39	(2,28)	0,09	(0,53)
XVII. Diluted profit (loss) per ordinary share (in PLN / EUR)	0,39	(2,28)	0,09	(0,53)
XVIII. Book value per share (in PLN / EUR)	7,41	7,02	1,61	1,65
XIX. Diluted book value per share (in PLN / EUR)	7,41	7,02	1,61	1,65
XX. Declared or paid dividend per share (in PLN / EUR)	-	-	-	-

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