

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 - 30.06.2020	4,4413	4,2279	4,6044	30.06.2020	4,4660
				31.12.2020	4,6148
01.01.2021 - 30.06.2021	4,5472	4,4541	4,6603	30.06.2021	4,5208

ELECTED CONSOLIDATED FINANCIAL DATA	in PLN thousand		in EUR thousand	
	01.01.2021 - 30.06.2021	01.01.2020 - 30.06.2020	01.01.2021 - 30.06.2021	01.01.2020 - 30.06.2020
Net revenue on sale	73 354	87 293	16 132	19 655
Profit/ (loss) from operating activities	2 746	20 263	604	4 562
Profit/ (loss) before income tax	1 809	14 749	398	3 321
Net profit / (loss) attributable to shareholders of the parent company	(1 400)	12 814	(308)	2 885
Net cash flow from the operating activity	(8 691)	38 224	(1 911)	8 606
Net cash flow from the investing activities	(390)	(13 476)	(86)	(3 034)
Net cash flow from the financial activity	(8 505)	(24 250)	(1 870)	(5 460)
Total net cash flow	(17 586)	498	(3 867)	112
	30.06.2021	31.12.2020	30.06.2021	31.12.2020
Total assets	854 954	867 107	189 116	187 897
Liabilities and provisions for liabilities	236 675	247 462	52 352	53 624
Non-current liabilities	102 203	90 116	22 607	19 528
Current liabilities	134 472	157 346	29 745	34 096
Equity capital	618 280	619 646	136 763	134 274
Share capital	1 717 284	1 717 284	379 863	372 125
Weighted average number of shares	85 864 200	85 864 200	85 864 200	85 864 200
Profit (loss) per ordinary share (in PLN/EUR)	(0,02)	0,15	(0,00)	0,03
Diluted profit (loss) per ordinary share (in PLN / EUR)	(0,02)	0,15	(0,00)	0,03
Book value per share (in PLN / EUR)	7,20	7,22	1,59	1,56
Diluted book value per share (in PLN / EUR)	7,20	7,22	1,59	1,56
Declared or paid dividend per share (in PLN / EUR)	-	-	-	-