

**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 - 31.03.2021	4,5721	4,4773	4,6603	31.03.2021	4,6603
01.01.2022 - 31.03.2022	4,6472	4,4879	4,9647	31.12.2021	4,5994
				31.03.2022	4,6525

SELECTED INDIVIDUAL FINANCIAL DATA	w tys. zł		w tys. EUR	
	01.01.2022 - 31.03.2022	01.01.2021 - 31.03.2021	01.01.2022 - 31.03.2022	01.01.2021 - 31.03.2021
I. Net revenue on sale	52 238	38 348	11 241	8 387
II. Profit/ (loss) from operating activities	840	300	181	66
III. Profit/ (loss) before income tax	(1 572)	(2 651)	(338)	(580)
IV. Net profit / (loss) attributable to shareholders of the parent company	(2 841)	(4 912)	(611)	(1 074)
V. Net cash flow from the operating activity	3 461	748	745	164
VI. Net cash flow from the investing activities	(2 152)	(5 002)	(463)	(1 094)
VII. Net cash flow from the financial activity	(1 250)	(8 545)	(269)	(1 869)
VIII. Total net cash flow	58	(12 799)	12	(2 799)
	31.03.2022	31.12.2021	31.03.2022	31.12.2021
IX. Total assets	859 112	881 218	184 656	191 594
X. Liabilities and provisions for liabilities	222 670	241 936	47 860	52 602
XI. Non-current liabilities	69 855	77 055	15 014	16 753
XII. Current liabilities	152 815	164 881	32 846	35 848
XIII. Equity capital	636 442	639 282	136 796	138 993
XIV. Share capital	1 717 284	1 717 284	369 110	373 371
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)	(0,06)	(0,01)	(0,01)
XVII. Diluted profit (loss) per ordinary share (in PLN / EUR)	(0,03)	(0,06)	(0,01)	(0,01)
XVIII. Book value per share (in PLN / EUR)	7,41	7,45	1,59	1,62
XIX. Diluted book value per share (in PLN / EUR)	7,41	7,45	1,59	1,62
XX. Declared or paid dividend per share (in PLN / EUR)	-	-	-	-