

**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)
01.01.2020 - 31.03.2020	4,3963	4,2571	4,6044	31.03.2020	4,5523
				31.12.2020	4,6148
01.01.2021 - 31.03.2021	4,5721	4,4773	4,6603	31.03.2021	4,6603

SELECTED INDIVIDUAL FINANCIAL DATA	w tys. zł		w tys. EUR	
	01.01.2021 - 31.03.2021	01.01.2020 - 31.03.2020	01.01.2021 - 31.03.2021	01.01.2020 - 31.03.2020
I. Net revenue on sale	38 348	37 999	8 387	8 643
II. Profit/ (loss) from operating activities	300	13 617	66	3 097
III. Profit/ (loss) before income tax	(2 651)	6 072	(580)	1 381
IV. Net profit / (loss) attributable to shareholders of the parent company	(4 912)	6 144	(1 074)	1 398
V. Net cash flow from the operating activity	748	11 714	164	2 665
VI. Net cash flow from the investing activities	(5 002)	(7 230)	(1 094)	(1 645)
VII. Net cash flow from the financial activity	(8 545)	(3 103)	(1 869)	(706)
VIII. Total net cash flow	(12 799)	1 381	(2 799)	314
	<b>31.03.2021</b>	<b>31.12.2020</b>	<b>31.03.2021</b>	<b>31.12.2020</b>
IX. Total assets	874 937	883 259	187 743	191 397
X. Liabilities and provisions for liabilities	243 322	246 733	52 212	53 466
XI. Non-current liabilities	85 060	89 917	18 252	19 484
XII. Current liabilities	158 262	156 816	33 960	33 981
XIII. Equity capital	631 615	636 526	135 531	137 931
XIV. Share capital	1 717 284	1 717 284	368 492	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)	(0,06)	0,07	(0,01)	0,02
XVII. Diluted profit (loss) per ordinary share (in PLN / EUR)	(0,06)	0,07	(0,01)	0,02
XVIII. Book value per share (in PLN / EUR)	7,36	7,41	1,58	1,61
XIX. Diluted book value per share (in PLN / EUR)	7,36	7,41	1,58	1,61
XX. Declared or paid dividend per share (in PLN / EUR)	-	-	-	-