

**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 - 30.09.2020 | 4,4420 | 4,2279 | 4,6044 | 30.09.2020 | 4,5268 |
| | | | | 31.12.2020 | 4,6148 |
| 01.01.2021 - 30.09.2021 | 4,5585 | 4,4541 | 4,6603 | 30.09.2021 | 4,6329 |

| SELECTED INDIVIDUAL FINANCIAL DATA | w tys. zł | | w tys. EUR | |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| | 01.01.2021 - 30.09.2021 | 01.01.2020 - 30.09.2020 | 01.01.2021 - 30.09.2021 | 01.01.2020 - 30.09.2020 |
| I. Net revenue on sale | 125 327 | 133 686 | 27 493 | 30 096 |
| II. Profit/ (loss) from operating activities | 11 218 | 23 024 | 2 461 | 5 183 |
| III. Profit/ (loss) before income tax | 6 995 | 16 060 | 1 534 | 3 615 |
| IV. Net profit / (loss) attributable to shareholders of the parent company | 3 087 | 14 262 | 677 | 3 211 |
| V. Net cash flow from the operating activity | (4 575) | 38 442 | (1 004) | 8 654 |
| VI. Net cash flow from the investing activities | (6 684) | (13 780) | (1 466) | (3 102) |
| VII. Net cash flow from the financial activity | (13 779) | (25 996) | (3 023) | (5 852) |
| VIII. Total net cash flow | (25 038) | (1 334) | (5 493) | (300) |
| | 30.09.2021 | 31.12.2020 | 30.09.2021 | 31.12.2020 |
| IX. Total assets | 881 815 | 883 259 | 190 338 | 191 397 |
| X. Liabilities and provisions for liabilities | 242 201 | 246 733 | 52 278 | 53 466 |
| XI. Non-current liabilities | 95 210 | 89 917 | 20 551 | 19 484 |
| XII. Current liabilities | 146 991 | 156 816 | 31 728 | 33 981 |
| XIII. Equity capital | 639 613 | 636 526 | 138 059 | 137 931 |
| XIV. Share capital | 1 717 284 | 1 717 284 | 370 672 | 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) | 0,04 | 0,17 | 0,01 | 0,04 |
| XVII. Diluted profit (loss) per ordinary share (in PLN / EUR) | 0,04 | 0,17 | 0,01 | 0,04 |
| XVIII. Book value per share (in PLN / EUR) | 7,45 | 7,41 | 1,61 | 1,61 |
| XIX. Diluted book value per share (in PLN / EUR) | 7,45 | 7,41 | 1,61 | 1,61 |
| XX. Declared or paid dividend per share (in PLN / EUR) | - | - | - | - |
| | 85864200 | 85864200 | 85864200 | 85864200 |