

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

SELECTED CONSOLIDATED FINANCIAL DATA	in PLN thousand		in EUR thousand	
	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	121 186	130 740	26 585	29 433
II. Profit/ (loss) from operating activities	11 337	24 202	2 487	5 448
III. Profit/ (loss) before income tax	7 537	17 504	1 653	3 941
IV. Net profit / (loss) attributable to shareholders of the parent company	3 212	15 207	705	3 423
V. Net cash flow from the operating activity	(4 118)	39 200	(903)	8 825
VI. Net cash flow from the investing activities	(6 670)	(13 835)	(1 463)	(3 115)
VII. Net cash flow from the financial activity	(14 312)	(26 631)	(3 140)	(5 995)
VIII. Total net cash flow	(25 099)	(1 266)	(5 506)	(285)
	<b>30.09.2021</b>	<b>31.12.2020</b>	<b>30.09.2021</b>	<b>31.12.2020</b>
IX. Total assets	866 053	867 107	186 935	187 897
X. Liabilities and provisions for liabilities	243 214	247 462	52 497	53 624
XI. Non-current liabilities	95 450	90 116	20 603	19 528
XII. Current liabilities	147 764	157 346	31 894	34 096
XIII. Equity capital	622 839	619 646	134 438	134 274
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	0,18	0,01	0,04
XVII. Diluted profit (loss) per ordinary share (in PLN / EUR)	0,04	0,18	0,01	0,04
XVIII. Book value per share (in PLN / EUR)	7,25	7,22	1,57	1,56
XIX. Diluted book value per share (in PLN / EUR)	7,25	7,22	1,57	1,56
XX. Declared or paid dividend per share (in PLN / EUR)	-	-	-	-

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