

SELECTED CONSOLIDATED FINANCIAL DATA
Grupa Kapitałowa 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 - 31.12.2021	4,5775	4,4541	4,7210	31.12.2021	4,5994
01.01.2022 - 31.12.2022	4,6876	4,4879	4,9647	31.12.2022	4,6899

WYBRANE SKONSOLIDOWANE DANE FINANSOWE		in PLN thousand		in EUR thousand	
		01.01.2022 - 31.12.2022	01.01.2021 - 31.12.2021	01.01.2022 - 31.12.2022	01.01.2021 - 31.12.2021
I.	Net revenue on sale	233 159	163 034	49 740	35 616
II.	Profit/ (loss) from operating activities	21 258	14 342	4 535	3 133
III.	Profit/ (loss) before income tax	4 952	8 331	1 056	1 820
IV.	Net profit / (loss) attributable to shareholders of the parent	1 421	2 882	303	630
V.	Net cash flow from the operating activity	56 082	5 522	11 964	1 206
VI.	Net cash flow from the investing activities	(29 100)	(4 284)	(6 208)	(936)
VII.	Net cash flow from the financial activity	(26 449)	(14 620)	(5 642)	(3 194)
VIII.	Total net cash flow	482	(13 383)	103	(2 924)
		31.12.2022	31.12.2021 audited restated	31.12.2022	31.12.2021 audited restated
IX.	Total assets	810 326	848 127	172 781	184 399
X.	Liabilities and provisions for liabilities	204 266	243 612	43 554	52 966
XI.	Non-current liabilities	63 212	77 542	13 478	16 859
XII.	Current liabilities	141 054	166 070	30 076	36 107
XIII.	Equity capital	606 060	604 515	129 227	131 433
XIV.	Share capital	1 717 284	1 717 284	366 166	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)	0,02	0,03	0,00	0,01
XVII.	Diluted profit (loss) per ordinary share (in PLN / EUR)	0,02	0,03	0,00	0,01
XVIII.	Book value per share (in PLN / EUR)	7,06	7,04	1,51	1,53
XIX.	Diluted book value per share (in PLN / EUR)	7,06	7,04	1,51	1,53
XX.	Declared or paid dividend per share (in PLN / EUR)	-	-	-	-