

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 - 31.12.2021	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

SELECTED INDIVIDUAL FINANCIAL DATA		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	240 311	168 707	51 265	36 856
II.	Profit/ (loss) from operating activities	21 043	14 042	4 489	3 068
III.	Profit/ (loss) before income tax	4 906	7 527	1 047	1 644
IV.	Net profit / (loss) attributable to shareholders of the parent company	1 801	2 622	384	573
V.	Net cash flow from the operating activity	55 086	4 281	11 751	935
VI.	Net cash flow from the investing activities	(28 400)	(3 161)	(6 059)	(691)
VII.	Net cash flow from the financial activity	(26 270)	(14 380)	(5 604)	(3 142)
VIII.	Total net cash flow	416	(13 260)	89	(2 897)
		31.12.2022	31.12.2021 audited restated	31.12.2022	31.12.2021 audited restated
IX.	Total assets	826 184	881 219	176 162	191 594
X.	Liabilities and provisions for liabilities	203 050	241 937	43 295	52 602
XI.	Non-current liabilities	62 887	77 056	13 409	16 753
XII.	Current liabilities	140 163	164 881	29 886	35 848
XIII.	Equity capital	623 135	639 282	132 867	138 993
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)	7,26	7,45	1,55	1,62
XIX.	Diluted book value per share (in PLN / EUR)	7,26	7,45	1,55	1,62
XX.	Declared or paid dividend per share (in PLN / EUR)	-	-	-	-