

## Consolidated financial results of AB in thous. PLN

	2024-25**	2023-24**	2022-23**	2021-22*	2020-21*	2019-20*	2018-19*	2017-18*
<b>Profit &amp; Loss Account</b>								
<b>Revenue on sales</b>	14 931 151	14 658 180	19 225 619	14 030 825	13 074 310	10 206 877	8 793 327	8 236 563
<b>Gross profit on sales</b>	591 774	595 656	721 686	529 438	472 656	370 715	344 359	343 345
<b>Selling and general administration costs</b>	320 325	317 060	390 008	318 919	293 028	258 345	264 600	241 102
<b>Operating profit</b>	266 993	285 735	338 027	212 458	165 835	95 542	85 240	98 030
<b>Net profit</b>	173 863	174 686	191 340	151 112	123 720	66 383	57 775	60 952
<b>EBITDA ***</b>	288 892	308 638	369 029	231 402	182 837	111 328	98 302	111 471
<b>EBITDA %</b>	1,93%	2,11%	1,92%	1,65%	1,40%	1,09%	1,12%	1,35%
<b>Earnings per share (PLN)</b>	11,01	11,03	11,82	9,34	7,64	4,10	3,57	3,77
<b>Balance sheet</b>								
<b>Assets</b>	4 219 953	3 875 790	4 246 556	3 422 484	2 688 334	2 614 496	2 073 912	1 962 359
<b>Fixed assets</b>	341 959	357 592	383 064	378 321	300 649	277 473	260 462	269 421
<b>Current assets</b>	3	3 518 198	3 863 492	3 044 163	2 387 685	2 337 023	1 813 450	1 692 938
<i>incl. Inventories</i>	877 994	1 619 384	1 554 836	1 680 527	1 312 669	969 764	928 510	866 996
<i>incl. Trade receivables</i>	1 730 871	1 728 392	2 171 283	1 288 876	964 334	1 071 382	774 720	689 870
<b>Equity</b>	1 528 635	1 392 181	1 301 658	1 143 839	992 550	850 251	790 204	718 820
<b>Issued share capital</b>	16 188	16 188	16 188	16 188	16 188	16 188	16 188	16 188
<b>Liabilities and provisions for liabilities</b>	2 691 318	2 483 609	2 944 898	2 278 645	1 695 784	1 764 245	1 283 708	1 243 539
<b>Long-term liabilities</b>	143 552	178 905	191 909	175 444	204 693	156 564	174 385	269 132
<b>Short-term liabilities</b>	2 547 766	2 304 704	2 752 989	2 103 201	1 491 091	1 607 681	1 109 323	974 407
<i>incl. Trade liabilities</i>	1 892 500	1 611 539	1 968 405	1 428 168	1 006 302	1 245 489	827 455	706 653
<b>Carrying value per share (PLN)</b>	97,3	88,0	81,2	70,7	61,3	52,5	48,8	44,4
<b>Number of shares</b>	15 793 997	15 831 047	16 187 644	16 187 644	16 187 644	16 187 644	16 187 644	16 187 644
<b>Cash flow statement</b>								
<b>Cash flows from operating activities</b>	108 275	237 216	146 161	-4 503	-211 651	287 320	70 011	69 916
<b>Cash flows from investing activities</b>	-3 883	-9 758	-14 149	-23 554	-11 294	-4 282	-4 738	-5 914
<b>Cash flows from financing activities</b>	-113 600	-167 120	-98 852	-10 988	33 154	-93 363	-92 442	-27 745