

AB S.A. in thous. PLN

| | 2024-25** | 2023-24** | 2022-23** | 2021-22* | 2020-21* | 2019-20* | 2018-19* | 2017-18* |
|---|------------|------------|------------|------------|------------|------------|------------|------------|
| Profit & Loss Account | | | | | | | | |
| Revenue on sales | 8 582 240 | 8 708 103 | 11 411 222 | 8 480 024 | 7 880 912 | 5 694 302 | 4 806 228 | 4 664 258 |
| Gross profit on sales | 363 261 | 365 882 | 407 403 | 256 522 | 222 567 | 160 171 | 164 173 | 184 038 |
| Selling and general administration costs | 198 514 | 193 244 | 209 756 | 157 277 | 145 235 | 122 496 | 132 882 | 122 616 |
| Operating profit | 161 533 | 180 388 | 198 649 | 101 151 | 70 761 | 37 597 | 32 990 | 50 297 |
| Net profit | 127 043 | 135 418 | 129 512 | 85 114 | 65 004 | 35 693 | 35 490 | 41 760 |
| EBITDA *** | 172 197 | 192 058 | 205 929 | 106 164 | 74 934 | 41 732 | 37 065 | 54 731 |
| EBITDA % | 2,01% | 2,21% | 1,80% | 1,25% | 0,95% | 0,73% | 0,77% | 1,17% |
| Earnings per share (PLN) | 8,04 | 8,55 | 8,00 | 5,26 | 4,02 | 2,20 | 2,19 | 2,58 |
| Balance sheet | | | | | | | | |
| Assets | 2 912 466 | 2 651 067 | 2 896 449 | 2 133 522 | 1 784 939 | 1 858 337 | 1 512 055 | 1 341 563 |
| Fixed assets | 319 782 | 330 133 | 289 145 | 269 498 | 282 749 | 267 452 | 355 341 | 337 277 |
| Current assets | 2 592 684 | 2 320 934 | 2 607 304 | 1 864 024 | 1 502 190 | 1 590 885 | 1 156 714 | 1 004 286 |
| <i>incl. Inventories</i> | 1 321 984 | 997 710 | 913 563 | 958 599 | 840 717 | 563 583 | 515 778 | 437 028 |
| <i>incl. Trade receivables</i> | 1 110 470 | 1 175 880 | 1 550 479 | 823 303 | 559 428 | 656 383 | 492 908 | 422 530 |
| Equity | 990 875 | 924 590 | 817 383 | 721 351 | 663 630 | 605 919 | 573 461 | 529 614 |
| Issued share capital | 16 188 | 16 188 | 16 188 | 16 188 | 16 188 | 16 188 | 16 188 | 16 188 |
| Liabilities and provisions for liabilities | 1 921 591 | 1 726 477 | 2 079 066 | 1 412 171 | 1 121 309 | 1 252 418 | 938 594 | 811 949 |
| Long-term liabilities | 109 017 | 140 164 | 115 863 | 87 559 | 115 964 | 142 437 | 158 893 | 246 956 |
| Short-term liabilities | 1 812 574 | 1 586 313 | 1 963 203 | 1 324 612 | 1 005 345 | 1 109 981 | 779 701 | 564 993 |
| <i>incl. Trade liabilities</i> | 1 321 219 | 1 027 980 | 1 359 945 | 881 360 | 613 544 | 829 669 | 595 471 | 477 395 |
| Carrying value per share (PLN) | 63,04 | 58,46 | 50,97 | 44,56 | 41,00 | 37,43 | 35,43 | 32,72 |
| Number of shares | 14 793 997 | 15 831 047 | 16 187 644 | 16 187 644 | 16 187 644 | 16 187 644 | 16 187 644 | 16 187 644 |
| Cash flow statement | | | | | | | | |
| Cash flows from operating activities | 63 471 | 199 590 | 22 863 | 28 835 | -256 387 | 158 727 | 9 194 | 42 550 |
| Cash flows from investing activities | 12 610 | 10 906 | -4 224 | 48 378 | 84 693 | 61 635 | -29 514 | 2 440 |
| Cash flows from financing activities | -76 221 | -156 987 | 7 377 | -89 652 | -33 814 | -36 850 | -3 006 | -9 585 |