

|  | 9 months ended<br>30 September |                     | 9 months ended<br>30 September |                     |
|--|--------------------------------|---------------------|--------------------------------|---------------------|
|  | 2023<br>(unaudited)            | 2022<br>(unaudited) | 2023<br>(unaudited)            | 2022<br>(unaudited) |
|  | in PLN m                       |                     | in EUR m                       |                     |
| Sales revenue together with Revenue from the Price Difference Payment Fund | 19,489                         | 15,024              | 4,258                          | 3,205               |
| Operating profit/(loss)  | 2,484                          | 2,184               | 543                            | 466                 |
| Gross profit/(loss)  | 2,051                          | 1,982               | 448                            | 423                 |
| Net profit/(loss) attributable to the owners of the parent company         | 1,630                          | 1,553               | 356                            | 331                 |
| Comprehensive income   | 1,544                          | 1,674               | 337                            | 357                 |
| Net cash from operating activities   | 1,724                          | 3,096               | 377                            | 660                 |
| Net cash from investing activities   | (4,302)                        | (3,944)             | (940)                          | (841)               |
| Net cash from financing activities   | 1,736                          | 1,048               | 379                            | 224                 |
| Net increase/(decrease) in cash and cash equivalents                       | (842)                          | 200                 | (184)                          | 43                  |
| Earnings per share, basic and diluted (in PLN/EUR per share)               | 3,94                           | 3,75                | 1                              | 1                   |
| Number of shares in million used to calculate earnings per share           | 414                            | 414                 | 414                            | 414                 |

|  | Balance as at                    |                  | Balance as at                    |                  |
|--|----------------------------------|------------------|----------------------------------|------------------|
|  | 30 September 2023<br>(unaudited) | 31 December 2022 | 30 September 2023<br>(unaudited) | 31 December 2022 |
|  | in PLN m                         |                  | in EUR m                         |                  |
| Non-current assets   | 22,469                           | 21,386           | 4,848                            | 4,560            |
| Current assets   | 7,741                            | 5,804            | 1,669                            | 1,238            |
| Assets classified as held for sale                                     | 0                                | 58               | 0                                | 12               |
| <b>Total assets</b>  | <b>30,210</b>                    | <b>27,248</b>    | <b>6,517</b>                     | <b>5,810</b>     |
| Non-current liabilities  | 5,941                            | 6,280            | 1,282                            | 1,339            |
| Current liabilities  | 10,804                           | 9,403            | 2,330                            | 2,004            |
| Liabilities directly related to the assets classified as held for sale | 0                                | 25               | 0                                | 5                |
| Equity   | 13,465                           | 11,540           | 2,905                            | 2,462            |
| Equity attributable to the owners of the parent company                | 12,536                           | 10,981           | 2,704                            | 2,341            |
| Share capital  | 4,522                            | 4,522            | 975                              | 964              |
| Book value per share (in PLN/EUR per share)                            | 30.28                            | 26.52            | 6.53                             | 5.65             |
| Number of shares in million used to calculate the book value per share | 414                              | 414              | 414                              | 414              |
| Number of shares in million at the end of the reporting period         | 414                              | 414              | 414                              | 414              |

The above financial data for the periods ended 30 September 2023 and 30 September 2022 were converted into EUR according to the following rules:

- (1) individual items of the statement of financial position – at the average EUR exchange rate set by the National Bank of Poland (NBP): PLN 4.6356 on 30 September 2023 and PLN 4.6899 on 31 December 2022.
- (2) individual items of the statement of comprehensive income and the cash flow statement – at the exchange rate calculated as the arithmetic mean of the average EUR exchange rates set by the National Bank of Poland on the last day of each month of the financial period: PLN 4,5773 for the period 1 January-30 September 2023, PLN 4.6880 for 1 January-30 September 2022.