

## Sii Sp. z o.o. Profit and loss account

(all figures are presented in thousands of zlotys)

|  | <b>01.04.2020 -<br/>31.03.2021</b> | <b>01.04.2019 -<br/>31.03.2020</b> |
|--|------------------------------------|------------------------------------|
| <b>Net revenues from sales and equivalent, including revenues, w tym</b> |                                    |                                    |
| <i>from related parties</i>  | 5 991                              | 418                                |
| Net revenues from sales of products                                      | 1 014 899                          | 839 750                            |
| Net revenues from sales of goods and materials                           | 821                                | 426                                |
|  | <u>1 015 720</u>                   | <u>840 176</u>                     |
| <b>Operating expenses</b>  |                                    |                                    |
| Amortisation and depreciation  | (10 901)                           | (10 419)                           |
| Consumption of materials and energy                                      | (6 741)                            | (5 908)                            |
| External services  | (516 936)                          | (417 407)                          |
| Taxes and charges  | (2 504)                            | (2 368)                            |
| Payroll  | (251 961)                          | (222 282)                          |
| Social security and other benefits                                       | (51 981)                           | (47 416)                           |
| <i>pension insurance</i>   | (20 408)                           | (17 889)                           |
| Other costs by type  | (9 331)                            | (21 625)                           |
| Value of goods and materials sold  | (673)                              | (368)                              |
|  | <u>(851 028)</u>                   | <u>(591 425)</u>                   |
| <b>Profit (loss) on sales</b>  | 164 692                            | 86 646                             |
| <b>Other operating revenues</b>  |                                    |                                    |
| Gain on disposal of non-financial fixed assets                           | 1 137                              | 1 353                              |
| Other operating revenues   | 4 668                              | 1 760                              |
|  | <u>5 805</u>                       | <u>3 113</u>                       |
| <b>Other operating expenses</b>  |                                    |                                    |
| Loss on disposal of non-financial fixed assets                           | (63)                               | (312)                              |
| Revaluation of non-financial assets                                      | (70)                               | (411)                              |
| Other operating expenses   | (4 067)                            | (1 226)                            |
|  | <u>(4 200)</u>                     | <u>(1 949)</u>                     |
| <b>Profit (loss) on operating activities</b>                             | 166 297                            | 113 547                            |
| <b>Financial revenues</b>  |                                    |                                    |
| Interest, including  | 426                                | 849                                |
| <i>from related parties</i>  | 53                                 | 28                                 |
| Other  | 5 893                              | 5 819                              |
|  | <u>6 319</u>                       | <u>6 668</u>                       |

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|                            |                |                |
|----------------------------|----------------|----------------|
| <b>Financial expenses</b>  |                |                |
| Interest                   | (136)          | (238)          |
| Other                      | (5 822)        | (3 811)        |
|                            | <u>(5 958)</u> | <u>(4 049)</u> |
| <b>Gross profit (loss)</b> | 166 658        | 116 166        |
| <b>Income tax</b>          | (28 128)       | (19 587)       |
|                            | <u>138 530</u> | <u>96 579</u>  |
| <b>Net profit (loss)</b>   | <u>138 530</u> | <u>96 579</u>  |