



Statement of cashflows

(all figures are presented in thousands of zlotys)

	Note	01.04.2022 - 31.03.2023	01.04.2021 - 31.03.2022	Data restated 01.04.2021- 31.03.2022 (*)
Cash flows from operating activities				
Net profit (loss)		260 195	185 530	185 530
Total adjustments				
Amortisation and depreciation		15 849	12 043	12 043
Exchange gains (losses)		(891)	(573)	(573)
Interest and profit sharing (dividend)		(22 254)	(417)	(417)
Profit (loss) on investment activities		(1 477)	(969)	(969)
Change in provisions		6 782	14 369	14 369
Change in inventory		(1 155)	(857)	(857)
Change in receivables		(96 949)	(89 649)	(89 649)
Change in short-term liabilities excluding credits and loans		34 242	41 887	41 887
Change in prepayments and accruals		26 375	(6 633)	(6 633)
		(39 478)	(30 799)	(30 799)
Net cash flows from operating activities		220 717	154 731	154 731
Cash flows from investment activities				
Inflows		873 639	1 595	758 066
Disposal of intangible and tangible fixed		1 511	1 070	1 070
From financial assets, including:		872 128	525	756 996
in related entities		-	-	-
in other entities		872 128	525	756 996
repayment of long-term loans granted		5 400	-	-
interest		20 684	525	525
other proceeds from financial assets		846 044	-	756 471
Outflows		(935 356)	(61 533)	(818 004)
Purchase of intangible assets and tangible fixed assets		(23 839)	(17 401)	(17 401)
For financial assets, including:		(911 517)	(44 132)	(800 603)
in related parties		(1 000)	(1 000)	(1 000)
in other entities		(910 517)	(43 132)	(799 603)
purchase of financial assets		(910 517)	(43 132)	(799 603)
Net cash flows from investment activities		(61 717)	(59 938)	(59 938)
Cash flows from financial activities				
Outflows		(47 431)	(39 050)	(39 050)
Purchase of own shares		-	(2 296)	(2 296)
Dividend and other payments to shareholders		(46 383)	(34 633)	(34 633)
Payment of liabilities arising from financial leases		(1 007)	(2 065)	(2 065)
Interest		(41)	(56)	(56)
Net cash flows from financial activities		(47 431)	(39 050)	(39 050)
Total net cash flows		111 569	55 743	55 743
Balance sheet change in cash		80 067	55 743	55 743
Cash opening balance		125 317	69 574	69 574
Closing balance of cash		236 886	125 317	125 317
restricted cash		5 195	3 087	3 087

(*) - Restated comparative figures for the previous fiscal year - details note 26 Changes in accounting policies / correction of error

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