

**Condensed consolidated interim statement of comprehensive income  
for the 3-month period ended**

<i>In thousands of PLN, unless stated otherwise</i>	<b>31 March 2025</b> <i>(unaudited)</i>	<b>31 March 2024</b> <i>(unaudited)</i>
Toll revenue	138 653	125 586
Other operating revenue	2 944	2 952
<b>Total operating revenue</b>	<b>141 597</b>	<b>128 538</b>
Energy and materials consumption	(2 180)	(2 244)
Accrual of provision for motorway resurfacing	(6 837)	(12 186)
Motorway renovation and maintenance services	(6 353)	(3 139)
Employee benefit expenses	(14 778)	(13 380)
Other operating costs	(7 802)	(6 286)
<b>Total operating costs (before depreciation and amortisation)</b>	<b>(37 950)</b>	<b>(37 235)</b>
<b>EBITDA (Earnings before interest, taxes, depreciation and amortization)</b>	<b>103 647</b>	<b>91 303</b>
Depreciation and amortisation	(26 121)	(25 721)
<b>Operating profit</b>	<b>77 526</b>	<b>65 582</b>
Finance income	10 660	12 570
Finance expenses	(4 520)	(8 476)
<b>Net finance income</b>	<b>6 140</b>	<b>4 094</b>
<b>Share of profit/(loss) of equity accounted investees (net of income tax)</b>	<b>(7)</b>	<b>7</b>
<b>Profit before income tax</b>	<b>83 659</b>	<b>69 683</b>
Income tax expense	(16 197)	(10 506)
<b>Profit for the period</b>	<b>67 462</b>	<b>59 177</b>
<b>Other comprehensive income</b>		
<i>Items that will never be reclassified to profit or loss for the period</i>		
Change in fair value of equity instruments	(5)	31
Income tax on other comprehensive income	1	(6)
	<b>(4)</b>	<b>25</b>
<b>Other comprehensive income for the period, net of income tax</b>	<b>(4)</b>	<b>25</b>
<b>Total comprehensive income for the period</b>	<b>67 458</b>	<b>59 202</b>
<b>Profit attributable to:</b>		
owners of the Company	60 684	52 241
non-controlling interest	6 778	6 936
<b>Profit for the period</b>	<b>67 462</b>	<b>59 177</b>
<b>Total comprehensive income attributable to:</b>		
owners of the Company	60 717	52 323
non-controlling interest	6 741	6 879
<b>Total comprehensive income for the period</b>	<b>67 458</b>	<b>59 202</b>
<b>Earnings per share</b>		
Basic earnings per share (PLN)	0,54	0,44
Diluted earnings per share (PLN)	0,54	0,44

"The data presented in the table should be interpreted together with the information and explanations included in the condensed consolidated interim financial statements"