Condensed consolidated interim statement of comprehensive income for the three and nine-month periods ended

In thousands of PLN, unless stated otherwise	*2026*		*2025*	
	3 months *(unaudited)*	***9 months*** *(unaudited)*	***3 months*** *(unaudited)*	***9 months*** *(unaudited)*
Toll revenue	187 289	503 091	172 290	473 021
Other operating revenue	3 176	12 426	3 067	9 166
Total operating revenue	**190 465**	**515 517**	**175 357**	**482 187**
Energy and materials consumption	(1 423)	(5 135)	(1 287)	(4 923)
Accrual of provision for motorway resurfacing	1 538	(9 662)	(10 558)	(23 902)
Payments to the State Treasury	-	(105 396)	-	(112 980)
Motorway renovation and maintenance services	(14 744)	(29 563)	(31 718)	(48 969)
Employee benefit expenses	(13 754)	(57 036)	(13 490)	(46 339)
Other operating costs	(8 498)	(25 885)	(9 556)	(26 551)
Total operating costs (before depreciation and amortisation)	**(36 881)**	**(232 677)**	**(66 609)**	**(263 664)**
EBITDA (Earnings before interest, taxes, depreciation and amortization)	**153 584**	**282 840**	**108 748**	**218 523**
Depreciation and amortisation	(25 520)	(74 496)	(23 887)	(76 274)
Operating profit	**128 064**	**208 344**	**84 861**	**142 249**
Finance income	6 434	20 640	9 560	29 737
Finance expenses	(1 494)	(5 498)	(3 499)	(12 542)
Net finance income	**4 940**	**15 142**	**6 061**	**17 195**
Share of profit/(losses) of equity accounted investees (net of income tax)	**(16)**	**68**	**32**	**70**
Profit before income tax	**132 988**	**223 554**	**90 954**	**159 514**
Income tax expense	(25 099)	(48 730)	(17 073)	(33 731)
Profit for the period	**107 889**	**174 824**	**73 881**	**125 783**
Other comprehensive income				
Items that will never be reclassified to profit or loss for the period				
Change in fair value of equity instruments	23	1 184	43	167
Remeasurement of employee benefits	-	5	-	(67)
Income tax on other comprehensive income	(5)	(226)	(8)	(19)
Other comprehensive income for the period, net of income tax	**18**	**963**	**35**	**81**
Total comprehensive income for the period	**107 907**	**175 787**	**73 916**	**125 864**
Profit attributable to:				
owners of the Company	105 856	172 233	71 241	119 379
non-controlling interest	2 033	2 591	2 640	6 404
Profit for the period	**107 889**	**174 824**	**73 881**	**125 783**
Total comprehensive income attributable to:				
owners of the Company	105 874	173 196	71 276	119 476
non-controlling interest	2 033	2 591	2 640	6 388
Total comprehensive income for the period	**107 907**	**175 787**	**73 916**	**125 864**
Earnings per share				
Basic earnings per share (PLN)	0,43	0,70	0,29	0,48
Diluted earnings per share (PLN)	0,43	0,70	0,29	0,48

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