

ENCLOSURE NO. 2

SELECTED FINANCIAL DATA OF THE STALEXPORT AUTOSTRADY CAPITAL GROUP

Financial data concerning the consolidated financial statements of Stalexport Autostrady for the period of 12 months ended on 31 December 2022

	'000 PLN		'000 EUR	
	2022	2021	2022	2021
Revenue	413,890	360,162	88,281	78,708
Profit on operating activities	106,266	125,333	22,666	27,390
Profit before taxation	116,217	123,630	24,789	27,018
Net profit for the period	85,669	95,415	18,273	20,852
Net profit attributable to the owners of the Parent Entity	79,284	90,555	16,911	19,790
Weighted average number of shares as at the end of the period (in thousands)	247,262	247,262	247,262	247,262
Earnings per share of the Parent Entity's owners (in PLN/EUR)	0.32	0.37	0.07	0.08
Diluted earnings per share of the Parent Entity's owners (in PLN/EUR)	0.32	0.37	0.07	0.08
Net cash from operating activities	227,847	180,536	48,599	39,454
Net cash from investment activities	(155,188)	78,310	(33,101)	17,114
Net cash from financial activities	(64,338)	(162,526)	(13,723)	(35,518)
Net cash flows, total	8,321	96,320	1,775	21,049
	31 Dec 2022	31 Dec 2021	31 Dec 2022	31 Dec 2021
Total assets	1,430,877	1,350,353	305,098	293,593
Non-current assets	1,071,771	998,383	228,527	217,068
Current assets	359,106	351,970	76,570	76,525
Total payables	610,293	551,334	130,129	119,871
Non-current payables	310,428	353,754	66,191	76,913
Current payables	299,865	197,580	63,938	42,958
Total shareholders' equity	820,584	799,019	174,968	173,722
Equity of the owners of the Parent Entity	813,474	793,449	173,452	172,511
Non-controlling shares	7,110	5,570	1,516	1,211
Share capital	185,447	185,447	39,542	40,320

Source: The Company's own compilation