



Selected financial data of Zespół Elektrociepłowni Wrocławskich KOGENERACJA S.A.

Basic figures from separate statement of comprehensive income	in PLN thousand		in EURO thousand	
	For the year ended 31 December 2023	For the year ended 31 December 2022	For the year ended 31 December 2023	For the year ended 31 December 2022
Revenue from sales	1 689 818	1 118 948	373 160	238 668
Cost of sales	(1 369 429)	(1 074 540)	(302 409)	(229 196)
Operating profit/(loss)	224 742	(7 482)	49 629	(1 596)
Profit before tax	221 148	(788)	48 836	(168)
Net profit/(loss)	178 809	(822)	39 486	(175)
Other comprehensive income, net of tax	(1 688)	254	(373)	54
Total comprehensive income	177 121	(568)	39 113	(121)
Basic figures from separate statement of cash flows				
Net cash flow from operating activities	375 559	128 432	82 934	27 394
Net cash flow from investing activities	(570 773)	(432 839)	(126 043)	(92 323)
Net cash flow from financing activities	224 341	288 060	49 541	61 442
Basic figures from separate statement of financial position				
	As at 31 December 2023	As at 31 December 2022	As at 31 December 2023	As at 31 December 2022
Non-current assets	2 270 403	1 840 897	522 172	392 524
Current assets	908 689	589 357	208 990	125 665
Total assets	3 179 092	2 430 254	731 162	518 189
Non-current liabilities	553 675	171 396	127 340	36 546
Current liabilities	994 172	804 734	228 651	171 589
Equity	1 631 245	1 454 124	375 171	310 054

Exchange rates of euro used for translation of selected financial data

- Statement of financial position items - average exchange rate announced by as at 31 December 2023 NBP – 4,3480
- Statement of comprehensive income and cash flows items - arithmetic average of average exchange rates announced by NBP as at the end of each month of the period from 1 January to 31 December 2023 – 4,5284
- Statement of financial position items - average exchange rate announced by NBP as at 31 December 2022– 4,6899
- Statement of comprehensive income and cash flows items - arithmetic average of average exchange rates announced by NBP as at the end of each month of the period from 1 January to 31 December 2021– 4,6883