SELECTED FINANCIAL DATA IN COMARCH GROUP (in thousands of PLN)	2022	2021	2020	2019	2018*	2017*	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Revenue	1 858 715	1 627 149	1 536 753	1 437 423	1 369 619	1 125 110	1 112 813	1 131 580	1 038 351	938 976	883 876	785 653	761 361	729 403	700 965	581 048	491 550	443 990
Operating profit (loss)	147 606	187 227	191 561	143 383	87 543	58 364	116 893	113 028	98 529	34 446	30 767	38 783	24 819	14 373	45 919	44 006	45 551	27 356
Profit (loss) before income tax	153 367	174 290	164 254	142 369	62 480	87 149	104 777	108 129	92 577	36 724	39 737	39 764	24 979	18 465	244 521	45 519	54 572	24 294
Net profit (loss) attributable to shareholders	107 848	123 038	120 631	104 846	30 616	64 626	73 034	79 651	67 894	25 077	40 660	36 257	43 717	32 306	199 126	42 770	52 760	28 052
Total assets	2 271 982	2 110 248	2 003 558	1 842 711	1 665 945	1 508 452	1 444 875	1 304 828	1 216 555	1 142 301	1 146 743	1 022 474	968 105	895 106	915 247	558 489	461 559	346 847
Liabilities and provisions for liabilities	992 292	912 886	905 011	871 955	789 837	657 262	582 811	524 247	515 862	504 590	521 801	412 623	383 916	340 790	381 073	257 709	204 576	185 475
Non-current liabilities	256 283	244 006	252 430	257 351	230 184	237 668	196 921	152 686	161 516	151 895	136 467	137 069	135 652	138 619	158 817	87 155	58 008	62 836
Current liabilities	736 009	668 880	652 581	614 604	559 653	419 594	385 890	371 561	354 346	352 695	385 334	275 554	248 264	202 171	222 256	170 554	146 568	122 639
Equity attributable to shareholders	1 277 519	1 185 912	1 080 039	952 123	858 146	835 062	847 423	767 559	688 308	626 343	621 623	600 354	574 947	537 270	496 194	286 552	242 403	147 019
Share capital	8 133	8 133	8 133	8 133	8 133	8 133	8 133	8 133	8 125	8 051	8 051	8 051	8 051	7 960	7 960	7 960	7 519	6 955
Depreciation	93 796	92 099	86 291	84 929	65 205	64 309	63 008	53 483	54 380	64 495	53 326	42 044	41 426	41 845	20 058	17 044	12 740	11 264
EBITDA	241 402	279 326	277 852	228 312	152 748	122 673	179 901	166 511	152 909	98 941	84 093	80 827	66 245	56 218	65 977	61 050	58 291	38 620
Investment expenditures	167 247	245 761	130 825	56 344	104 317	153 728	137 885	137 164	103 507	71 391	122 791	95 519	71 285	76 586	164 031	61 852	61 012	41 478
Number of shares	8 133 349	8 133 349	8 133 349	8 133 349	8 133 349	8 133 349	8 133 349	8 133 349	8 125 590	8 051 637	8 051 637	8 051 637	8 051 637	7 960 596	7 960 596	7 960 596	7 518 770	6 955 095
Declared or paid dividend	4,00	3,00	1,50	1,50	1,50	1,50	0,00	0,00	1,50	1,50	1,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00

**) From 1 January 2018, the Group started using the principles resulting from IFRS 15 for sales revenues. For comparative purposes, the transformation of data for 2017 according to IFRS 15 was also made. Data for previous years have not been restated in accordance with IFRS 15.*

SELECTED FINANCIAL DATA IN COMARCH SA (in thousands of PLN)	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Revenue from sales of products, goods and materials	1 210 626	1 067 448	999 401	951 698	966 100	755 517	749 213	749 556	724 825	637 692	666 859	567 673	559 453	495 512	615 379	530 326	461 808	425 223
Operating profit (loss)	10 258	67 390	64 525	33 519	89 389	40 533	78 834	83 377	72 508	51 305	62 392	53 748	75 219	59 253	35 448	34 322	41 653	34 565
Gross profit (loss)	85 651	93 353	93 878	67 397	57 075	44 244	56 546	66 719	53 735	48 551	43 616	62 691	74 669	57 064	45 637	27 522	46 216	30 085
Net profit (loss)	67 406	78 048	80 008	57 627	49 649	39 338	45 588	57 683	41 049	45 584	41 604	55 191	68 470	51 351	39 144	25 823	42 463	29 088
Total assets	1 656 791	1 516 075	1 447 977	1 395 045	1 334 900	1 247 206	1 162 245	1 117 308	1 041 911	1 009 603	1 060 650	953 265	880 873	772 192	732 520	506 314	427 236	328 188
Liabilities and provisions for liabilities	602 732	497 982	498 539	513 505	500 710	450 222	390 503	385 403	364 822	348 557	431 264	343 568	321 665	278 073	275 736	241 366	188 545	170 414
Non-current liabilities	117 307	87 268	96 103	120 946	152 343	154 762	121 363	101 209	103 993	84 298	83 849	75 418	84 985	83 054	89 407	78 157	51 904	56 849
Current liabilities	207 292	186 062	165 331	160 942	157 089	155 174	126 800	131 535	119 648	157 106	238 050	166 562	148 734	110 521	92 628	109 697	95 151	74 900
Equity	1 054 059	1 018 093	949 438	881 540	834 190	796 984	771 742	731 905	677 089	661 046	629 386	609 697	559 208	494 119	456 784	264 948	238 691	157 774
Share capital	8 133	8 133	8 133	8 133	8 133	8 133	8 133	8 133	8 125	8 051	8 051	8 051	8 051	7 960	7 960	7 960	7 519	6 955
Depreciation	52 589	48 725	42 974	44 622	43 436	38 052	35 301	31 504	29 536	28 857	22 387	18 788	18 586	19 318	16 886	15 595	11 561	10 596
EBITDA	62 847	116 115	107 499	78 141	132 825	78 585	114 135	114 881	102 044	80 162	84 779	72 536	93 805	78 571	52 334	49 917	53 214	45 161
Investment expenditures	176 166	246 925	115 561	55 019	72 207	109 429	110 005	125 527	92 865	95 274	154 065	74 719	51 112	32 267	86 620	63 083	59 644	39 862
Number of shares	8 133 349	8 133 349	8 133 349	8 133 349	8 133 349	8 133 349	8 133 349	8 133 349	8 125 590	8 051 637	8 051 637	8 051 637	8 051 637	7 960 596	7 960 596	7 960 596	7 518 770	6 955 095
Declared or paid dividend	4,00	3,00	1,50	1,50	1,50	1,50	0,00	0,00	1,50	1,50	1,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00

euro exchange rates for the income statement	*4,6883*	*4,5775*	*4,4742*	*4,3018*	*4,2669*	*4,2447*	*4,3757*	*4,1848*	*4,1893*	*4,2110*	*4,1736*	*4,1401*	*4,0044*	*4,3406*	*3,5321*	*3,7768*	*3,8991*	*4,0233*
euro exchange rates for the balance sheet	*4,6899*	*4,5994*	*4,6148*	*4,2585*	*4,3000*	*4,1709*	*4,4240*	*4,2615*	*4,2623*	*4,1472*	*4,0882*	*4,4168*	*3,9603*	*4,1082*	*4,1724*	*3,582*	*3,8312*	*3,8598*

SELECTED FINANCIAL DATA IN COMARCH GROUP (in thousands of EUR)	2022	2021	2020	2019	2018*	2017*	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Revenue	396 458	355 467	343 470	334 145	320 987	265 062	254 317	270 402	247 858	222 982	211 778	189 767	190 131	168 042	198 456	153 847	126 068	110 355
Operating profit (loss)	31 484	40 902	42 815	33 331	20 517	13 750	26 714	27 009	23 519	8 180	7 372	9 368	6 198	3 311	13 000	11 652	11 682	6 799
Profit (loss) before income tax	32 713	38 075	36 711	33 095	14 643	20 531	23 945	25 839	22 098	8 721	9 521	9 605	6 238	4 254	69 228	12 052	13 996	6 038
Net profit (loss) attributable to shareholders	23 004	26 879	26 961	24 373	7 175	15 225	16 691	19 033	16 207	5 955	9 742	8 758	10 917	7 443	56 376	11 324	13 531	6 972
Total assets	484 441	458 809	434 159	432 714	387 429	361 661	326 599	306 190	285 422	275 439	280 501	231 497	244 452	217 883	219 357	155 915	120 474	89 861
Liabilities and provisions for liabilities	211 581	198 479	196 111	204 756	183 683	157 583	131 738	123 019	121 029	121 670	127 636	93 421	96 941	82 954	91 332	71 946	53 397	48 053
Non-current liabilities	54 646	53 052	54 700	60 432	53 531	56 982	44 512	35 829	37 894	36 626	33 381	31 034	34 253	33 742	38 064	24 331	15 141	16 280
Current liabilities	156 935	145 428	141 410	144 324	130 152	100 600	87 226	87 190	83 135	85 044	94 255	62 388	62 688	49 212	53 268	47 614	38 256	31 773
Equity attributable to shareholders	272 398	257 841	234 038	223 582	199 569	200 211	191 551	180 115	161 487	151 028	152 053	135 925	145 178	130 780	118 923	79 998	63 271	38 090
Share capital	1 734	1 768	1 762	1 910	1 891	1 950	1 838	1 908	1 906	1 941	1 969	1 823	2 033	1 938	1 908	2 222	1 963	1 802
Depreciation	20 006	20 120	19 286	19 743	15 282	15 418	14 400	12 780	12 981	15 316	12 777	10 155	10 345	9 640	5 679	4 513	3 267	2 800
EBITDA	51 490	61 022	62 101	53 074	35 798	29 412	41 114	39 789	36 500	23 496	20 149	19 523	16 543	12 952	18 679	16 164	14 950	9 599
Investment expenditures	35 673	53 689	29 240	13 098	24 448	36 216	31 512	32 777	24 707	16 953	29 421	23 072	17 802	17 644	46 440	16 377	15 648	10 309
Number of shares	8 133 348	8 133 349	8 133 349	8 133 349	8 133 349	8 133 349	8 133 349	8 133 349	8 125 590	8 051 637	8 051 637	8 051 637	8 051 637	7 960 596	7 960 596	7 960 596	7 518 770	6 955 095
Declared or paid dividend	0,85	0,66	0,34	0,35	0,35	0,35	0,00	0,00	0,35	0,36	0,37	0,00	0,00	0,00	0,00	0,00	0,00	0,00

**) From 1 January 2018, the Group started using the principles resulting from IFRS 15 for sales revenues. For comparative purposes, the transformation of data for 2017 according to IFRS 15 was also made. Data for previous years have not been restated in accordance with IFRS 15.*

SELECTED FINANCIAL DATA IN COMARCH SA (in thousands of EUR)	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Revenue from sales of products, goods and materials	258 223	233 195	223 370	221 233	226 417	177 991	171 221	179 114	173 018	151 435	159 780	137 116	139 710	114 157	174 225	140 417	118 440	105 690
Operating profit (loss)	2 188	14 722	14 422	7 792	20 949	9 549	18 016	19 924	17 308	12 184	14 949	12 982	18 784	13 651	10 036	9 088	10 683	8 591
Gross profit (loss)	18 269	20 394	20 982	15 667	13 376	10 423	12 923	15 943	12 827	11 530	10 450	15 142	18 647	13 147	12 921	7 287	11 853	7 478
Net profit (loss)	14 377	17 050	17 882	13 396	11 636	9 268	10 418	13 784	9 799	10 825	9 968	13 331	17 099	11 830	11 082	6 837	10 890	7 230
Total assets	353 268	329 625	313 768	327 591	310 442	299 026	262 714	262 187	244 448	243 442	259 442	215 827	222 426	187 964	175 563	141 350	111 515	85 027
Liabilities and provisions for liabilities	128 517	108 271	108 030	120 584	116 444	107 944	88 269	90 438	85 593	84 046	105 490	77 787	81 222	67 687	66 086	67 383	49 213	44 151
Non-current liabilities	25 013	18 974	20 825	28 401	35 429	37 105	27 433	23 750	24 398	20 326	20 510	17 075	21 459	20 217	21 428	21 819	13 548	14 728
Current liabilities	44 200	40 454	35 826	37 793	36 532	37 204	28 662	30 866	28 071	37 882	58 229	37 711	37 556	26 903	22 200	30 625	24 836	19 405
Equity	224 751	221 353	205 738	207 007	193 998	191 082	174 444	171 748	158 855	159 396	153 952	138 040	141 203	120 276	109 478	73 966	62 302	40 876
Share capital	1 734	1 768	1 762	1 910	1 891	1 950	1 838	1 908	1 906	1 941	1 969	1 823	2 033	1 938	1 908	2 222	1 963	1 802
Depreciation	11 217	10 644	9 605	10 373	10 180	8 965	8 068	7 528	7 050	6 853	5 364	4 538	4 641	4 451	4 781	4 129	2 965	2 634
EBITDA	13 405	25 366	24 026	18 165	31 129	18 514	26 084	27 452	24 358	19 036	20 313	17 520	23 425	18 101	14 817	13 217	13 648	11 225
Investment expenditures	37 576	53 943	25 828	12 790	16 923	25 780	25 140	29 996	22 167	22 625	36 914	18 048	12 764	7 434	24 524	16 703	15 297	9 908
Number of shares	8 133 348	8 133 349	8 133 349	8 133 349	8 133 349	8 133 349	8 133 349	8 133 349	8 125 590	8 051 637	8 051 637	8 051 637	8 051 637	7 960 596	7 960 596	7 960 596	7 518 770	6 955 095
Declared or paid dividend	0,85	0,66	0,34	0,35	0,35	0,35	0,00	0,00	0,35	0,36	0,37	0,00	0,00	0,00	0,00	0,00	0,00	0,00

USD exchange rates for the income statement	*4,4679*	*3,8757*	*3,9045*	*3,8440*	*3,6227*	*3,7439*	*3,9680*	*3,7928*	*3,1784*	*3,1653*	*3,2312*	*2,9679*	*3,0402*	*3,1236*	*2,4115*	*2,7484*	*3,0898*	*3,2515*
USD exchange rates for the balance sheet	*4,4018*	*4,0600*	*3,7584*	*3,7977*	*3,7597*	*3,4813*	*4,1793*	*3,9011*	*3,5072*	*3,012*	*3,0996*	*3,4174*	*2,9641*	*2,8503*	*2,9618*	*2,435*	*2,9105*	*3,2613*

SELECTED FINANCIAL DATA IN COMARCH GROUP (in thousands of USD)	2022	2021	2020	2019	2018*	2017*	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Revenue	416 015	419 831	393 585	373 944	378 066	300 515	280 447	298 348	326 695	296 647	273 544	264 717	250 431	233 514	290 676	211 413	159 088	136 549
Operating profit (loss)	33 037	48 308	49 062	37 301	24 165	15 589	29 459	29 801	31 000	10 882	9 522	13 067	8 164	4 601	19 042	16 011	14 742	8 413
Profit (loss) before income tax	34 326	44 970	42 068	37 037	17 247	23 277	26 405	28 509	29 127	11 602	12 298	13 398	8 216	5 911	101 398	16 562	17 662	7 472
Net profit (loss) attributable to shareholders	24 138	31 746	30 895	27 276	8 451	17 261	18 406	21 000	21 361	7 922	12 584	12 216	14 380	10 343	82 574	15 562	17 076	8 627
Total assets	516 148	519 766	533 088	485 218	443 106	433 301	345 722	334 477	346 874	379 250	369 965	299 196	326 610	314 039	309 017	229 359	158 584	106 352
Liabilities and provisions for liabilities	225 429	224 849	240 797	229 601	210 080	188 798	139 452	134 384	147 087	167 527	168 345	120 742	129 522	119 563	128 663	105 835	70 289	56 871
Non-current liabilities	58 222	60 100	67 164	67 765	61 224	68 270	47 118	39 139	46 053	50 430	44 027	40 109	45 765	48 633	53 622	35 793	19 931	19 267
Current liabilities	167 206	164 749	173 633	161 836	148 856	120 528	92 334	95 245	101 034	117 097	124 317	80 633	83 757	70 930	75 041	70 043	50 358	37 604
Equity attributable to shareholders	290 226	292 097	287 367	250 710	228 249	239 871	202 767	196 755	196 256	207 949	200 549	175 676	193 970	188 496	167 531	117 680	83 286	45 080
Share capital	1 848	2 003	2 164	2 142	2 163	2 336	1 946	2 085	2 317	2 673	2 597	2 356	2 716	2 793	2 688	3 269	2 583	2 133
Depreciation	20 993	23 763	22 100	22 094	17 999	17 177	15 879	14 101	17 110	20 376	16 503	14 166	13 626	13 396	8 318	6 201	4 123	3 464
EBITDA	54 030	72 071	71 162	59 395	42 164	32 766	45 338	43 902	48 110	31 258	26 025	27 234	21 790	17 998	27 359	22 213	18 866	11 878
Investment expenditures	37 433	63 410	33 506	14 658	28 795	41 060	34 749	36 164	32 566	22 554	38 002	32 184	23 447	24 519	68 020	22 505	19 746	12 757
Number of shares	8 133 348	8 133 349	8 133 349	8 133 349	8 133 349	8 133 349	8 133 349	8 133 349	8 125 590	8 051 637	8 051 637	8 051 637	8 051 637	7 960 596	7 960 596	7 960 596	7 518 770	6 955 095
Declared or paid dividend	0,90	0,77	0,38	0,39	0,40	0,40	0,00	0,00	0,43	0,50	0,48	0,00	0,00	0,00	0,00	0,00	0,00	0,00

**) From 1 January 2018, the Group started using the principles resulting from IFRS 15 for sales revenues. For comparative purposes, the transformation of data for 2017 according to IFRS 15 was also made. Data for previous years have not been restated in accordance with IFRS 15.*

SELECTED FINANCIAL DATA IN COMARCH SA (in thousands of USD)	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Revenue from sales of products, goods and materials	270 961	275 419	255 961	247 583	266 680	201 797	188 814	197 625	228 051	201 463	206 381	191 271	184 018	158 635	255 185	192 958	149 462	130 777
Operating profit (loss)	2 296	17 388	16 526	8 720	24 675	10 826	19 867	21 983	22 813	16 209	19 309	18 110	24 741	18 969	14 700	12 488	13 481	10 630
Gross profit (loss)	19 170	24 087	24 044	17 533	15 755	11 817	14 251	17 591	16 907	15 339	13 498	21 123	24 561	18 269	18 925	10 014	14 958	9 253
Net profit (loss)	15 087	20 138	20 491	14 992	13 705	10 507	11 489	15 208	12 915	14 401	12 876	18 596	22 522	16 440	16 232	9 396	13 743	8 946
Total assets	376 389	373 417	385 264	367 339	355 055	358 259	278 096	286 408	297 078	335 194	342 189	278 945	297 181	270 916	247 323	207 932	146 791	100 631
Liabilities and provisions for liabilities	136 929	122 656	132 647	135 215	133 178	129 326	93 437	98 793	104 021	115 723	139 135	100 535	108 520	97 559	93 097	99 124	64 781	52 253
Non-current liabilities	26 650	21 495	25 570	31 847	40 520	44 455	29 039	25 944	29 651	27 987	27 052	22 069	28 671	29 139	30 187	32 097	17 833	17 431
Current liabilities	47 093	45 828	43 990	42 379	41 782	44 574	30 340	33 717	34 115	52 160	76 800	48 739	50 178	38 775	31 274	45 050	32 692	22 966
Equity	239 461	250 762	252 618	232 125	221 877	228 933	184 658	187 615	193 057	219 471	203 054	178 410	188 660	173 357	154 225	108 808	82 010	48 378
Share capital	1 848	2 003	2 164	2 142	2 163	2 336	1 946	2 085	2 317	2 673	2 597	2 356	2 716	2 793	2 688	3 269	2 583	2 133
Depreciation	11 770	12 572	11 006	11 608	11 990	10 164	8 896	8 306	9 293	9 117	6 928	6 330	6 113	6 185	7 002	5 674	3 742	3 259
EBITDA	14 066	29 960	27 532	20 328	36 665	20 990	28 764	30 289	32 106	25 325	26 238	24 440	30 855	25 154	21 702	18 162	17 222	13 889
Investment expenditures	39 429	63 711	29 597	14 313	19 932	29 228	27 723	33 096	29 218	30 100	47 680	25 176	16 812	10 330	35 920	22 953	19 304	12 260
Number of shares	8 133 348	8 133 349	8 133 349	8 133 349	8 133 349	8 133 349	8 133 349	8 133 349	8 125 590	8 051 637	8 051 637	8 051 637	8 051 637	7 960 596	7 960 596	7 960 596	7 518 770	6 955 095
Declared or paid dividend	0,90	0,77	0,38	0,39	0,40	0,40	0,00	0,00	0,43	0,50	0,48	0,00	0,00	0,00	0,00	0,00	0,00	0,00