

Selected financial data of Asseco Business Solutions S.A.

The following table contains selected financial data of Asseco Business Solutions S.A.

	12 months to 31 Dec 2024	12 months to 31 Dec 2023	12 months to 31 Dec 2024	12 months to 31 Dec 2023
	<i>PLN thou.</i>	<i>PLN thou.</i>	<i>PLN thou.</i>	<i>PLN thou.</i>
Operating revenues	428,812	380,540	99,626	84,034
Operating profit	124,097	109,437	28,832	24,167
Profit before tax	124,281	109,979	28,874	24,287
Net profit for reporting period	115,026	95,030	26,724	20,985
Net cash from operating activities	163,336	129,422	37,948	28,580
Net cash generated in investing activities	(41,334)	(35,628)	(9,603)	(7,868)
Net cash from financing activities	(134,078)	(89,077)	(31,151)	(19,671)
Cash and cash equivalents at end of period (comparable period: 31.12.2023)	40,923	52,999	9,577	12,189
Net income per ordinary share (in PLN/EUR)	3.46	2.84	0.80	0.63

Selected financial data presented in these financial statements has been converted into the EURO as follows:

- Items regarding the profit and loss account, other comprehensive income and the cash flow statement have been translated at the exchange rate being the arithmetic average of the average exchange rates published by the National Bank of Poland and effective on the last day of each month. These rates were, respectively:
 - in the period from 1 January 2024 to 31 December 2024: EUR 1 = PLN 4.3042,
 - in the period from 1 January 2023 to 31 December 2023: EUR 1 = PLN 4.5284.
- The Company's carrying balance of cash at the end of the current financial year and at the end of the previous financial year has been calculated based on the average daily exchange rates published by the National Bank of Poland. These rates were, respectively:
 - the exchange rate effective on 31 December 2024: 1 EUR = 4.2730 PLN,
 - the exchange rate effective on 31 December 2023: 1 EUR = 4.3480 PLN.

All amounts given in the financial statements are expressed in thousands of Polish zlotys (PLN), unless stated otherwise.