

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 December 2025	12 months to 31 December 2024	12 months to 31 December 2025	12 months to 31 December 2024
	<i>PLN thou.</i>	<i>PLN thou.</i>	<i>EUR thou.</i>	<i>EUR thou.</i>
Operating revenue	478,358	428,812	112,895	99,626
Operating profit	145,803	124,097	34,410	28,832
Profit before tax	145,421	124,281	34,320	28,874
Net profit for reporting period	133,689	115,026	31,551	26,724
Net cash from financing activities	190,946	163,336	45,064	37,948
Net cash used in investing activities	(31,569)	(41,334)	(7,450)	(9,603)
Net cash used in financing activities	(120,462)	(134,078)	(28,430)	(31,151)
Cash and cash equivalents at end of period	79,915	40,923	18,907	9,577
Net income per ordinary share (in PLN/EUR)	4.06	3.46	0.96	0.80

Selected financial data 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 2025 to 31 December 2025: EUR 1 = PLN 4.2372,
 - in the period from 1 January 2024 to 31 December 2024: EUR 1 = PLN 4.3042.
- 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 as at 31 December 2025: 1 EUR = 4.2267 PLN,
 - the exchange rate effective as at 31 December 2024: 1 EUR = 4.2730 PLN.

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