

Selected financial data of the Asseco Business Solutions Group

The table below contains selected financial data of the Asseco Business Solutions Group

	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	476,774	428,812	112,521	99,626
Operating profit	144,600	124,097	34,126	28,832
Profit before tax	144,248	124,281	34,043	28,874
Net profit for reporting period	132,708	115,026	31,320	26,724
Net profit attributable to Parent's shareholders	132,878	115,026	31,360	26,724
Net cash from financing activities	190,330	163,336	44,919	37,948
Net cash used in investing activities	(30,250)	(41,334)	(7,139)	(9,603)
Net cash used in financing activities	(120,462)	(134,078)	(28,430)	(31,151)
Cash and cash equivalents at end of period	80,618	40,923	19,074	9,577
Net income per ordinary share (in PLN/EUR)	4.03	3.46	0.95	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.