

## SELECTED INDIVIDUAL FINANCIAL DATA OF KOMPUTRONIK SA IN RESTRUCTURING

In the periods covered by the condensed separate financial statements, to convert selected data financial instruments, the following average exchange rates of the zloty against the euro were used, determined by National Bank of Poland:

- the exchange rate on the last day of the reporting period: 30/09/2020: **4.5268** PLN / EUR, 31/03/2020: **4.5523** PLN / EUR,
- average exchange rate in the period, calculated as the arithmetic mean of the rates applicable on the last day every month in a given period: 01/04/2020 - 30/09/2020: **4,4649** PLN / EUR, 01/04/2019 - September 30, **2019** : **4.3140** PLN / EUR,

The highest and the lowest exchange rate applicable in each period was as follows: 01/04/2020 - 30/09/2020: **4.5834** / **4.3859** PLN / EUR, 01/04/2019 - 30/09/2019: **4.3891** / **4.2406** PLN / EUR.

Basic items of the balance sheet, profit and loss account and cash flow statement, converted into EURO, is presented in the table:

	from 01-04-2020 until 30-09-2020	from 04/01/2018 to 30-09-2019	from 01-04-2020 until 30-09-2020	from 04/01/2018 to 30-09-2019
	thousand PLN		thousand EUR	
<b>Profit and Loss Account</b>				
Sales revenue	575 062	733 112	128 795	169 938
Operating profit	7 463	(525)	1 671	(122)
Profit (loss) before tax	6 054	(3 698)	1 356	(857)
Net profit (loss)	5 776	(1 518)	1 294	(352)
Net profit (loss) attributable to shareholders the parent entity	5 776	(1 518)	1 294	(352)
Earnings per share (PLN)	0.59	(0.15)	0.13	(0.04)
Diluted earnings per share (PLN)	0.59	(0.15)	0.13	(0.04)
Average PLN / EUR exchange rate in the period	X	X	4.4649	4.3140
<b>Cash Flow</b>				
Net cash from operating activities	(33 856)	46 993	(7 583)	10 893
Net cash from investing activities	(2 500)	(16 437)	(560)	(3 810)
Net cash from financing activities	(6 541)	(18 959)	(1 465)	(4 395)
Net change in cash and cash equivalents equivalents	(42 897)	11 597	(9 608)	2 688
Average PLN / EUR exchange rate in the period	X	X	4.4649	4.3140
	September 30, 2020	March 31, 2020	September 30, 2020	March 31, 2020
<b>Balance</b>				
	thousand PLN		thousand EUR	
Assets	433 043	408 674	95 662	89 773
Long-term liabilities	18 411	19 994	4 067	4 392
Current liabilities	343 004	322 888	75 772	70 929
Equity capital	71 628	65,792	15 823	14 452
equity attributable to shareholders of the entity dominant	71 628	65,792	15 823	14 452
EUR / PLN exchange rate at the end of the period	X	X	4.5268	4.5523