

Polish Financial Supervision Authority

Quarterly Separate Financial Report Q 1/2026

quarter / year

(Pursuant to Article 61 section 1 of the *Ordinance on Current and Interim Information for Issuers of Securities Engaged in Manufacturing, Construction, Trade or Service Industries*
(type of issuer)

for the 1st quarter of the fiscal year 2026 covering the period from 1st January 2026 to 31st March 2026
containing *Condensed Separate Financial Statements* in accordance with IFRS / IAS

in the currency PLN

and condensed separate financial statements in accordance with IFRS / IAS

in the currency PLN

submission date: 18th May 2026

PATENTUS SPÓŁKA AKCYJNA

(full issuer name)

PATENTUS S.A.

(abbreviated issuer name)

Electro engineering industry (ele)

(sector acc. to WNE classification)

43-200

(zip code)

Pszczyna

(town/city)

Górnoślaska

(street)

11

(building number)

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638-14-35-033

(Vatin)

273585931

(National Business Registry Number)

SELECTED FINANCIAL DATA	in PLN thousand		in EUR thousand	
	1 quarter(s) cumulatively / 2026 period from 1 st January 2026 to 31 st March 2026	1 quarter(s) cumulatively / 2025 period from 1 st January 2025 to 31 st March 2025	1 quarter(s) cumulatively / 2026 period from 1 st January 2026 to 31 st March 2026	1 quarter(s) cumulatively / 2025 period from 1 st January 2025 to 31 st March 2025
Selected financial data for the Profit and Loss Statement items and Cash Flow Statement items				
I. Net revenue from sales	9 546	33 895	2 254	8 068
II. Operating profit (loss)	(5 624)	6 183	(1 328)	1 472
III. Profit (loss) before tax	(5 660)	6 901	(1 336)	1 643
IV. Net profit (loss)	(5 656)	6 990	(1 335)	1 664
V. Total comprehensive income	(5 656)	6 990	(1 335)	1 664
VI. Weighted average number of shares in units	29 500 000	29 500 000	29 500 000	29 500 000
VII. Book value per share (in PLN / EUR)	5.24	5.73	1.22	1.37
VIII. Net profit (loss) per share and diluted net profit (loss) per share attributable to the Parent Company's shareholders (in PLN / EUR)	(0.19)	0.24	(0.04)	0.06
IX. Net cash flows from operating activity	(3 130)	19 680	(739)	4 684
X. Net cash flows from investment activity	(1 995)	(19 301)	(471)	(4 594)
XII. Net cash flow from financial activity	4 847	(740)	1 144	(176)
XII. Total net cash flows	(278)	(361)	(66)	(86)
Selected financial data for assets and liabilities				
XIII. Fixed assets	111 995	91 736	26 110	21 926
XIV. Current assets	78 680	113 554	18 343	27 141
XV. Total assets	190 675	205 290	44 453	49 067
XVI. Long-term liabilities	16 997	12 937	3 963	3 092
XVII. Short-term liabilities	19 134	23 193	4 461	5 543
XVIII. Equity	154 544	169 160	36 029	40 431
XIX. Share capital	11 800	11 800	2 751	2 820
XX. EUR / PLN exchange rate for converting assets and liabilities			4.2894	4.1839
XXI. EUR / PL exchange rate for converting Profit and Loss Statement items and Cash Flow Statement items			4.2352	4.2013

Individual items of assets and liabilities from the Balance Sheet were converted according to EUR / PLN exchange rates published by the National Bank of Poland prevailing on the last day of the period 31st March 2026 – PLN 4.2894; 31st March 2025 – PLN 4.1839. Individual items of Profit and Loss Statement and Cash Flow Statement were converted according to the rate being the arithmetic mean of average EUR / PLN exchange rates published by the National Bank of Poland prevailing on the last day of each month during given reporting period: first quarter of 2026 – PLN 4.2352; first quarter of 2025 – PLN 4.2013.

Selected financial data from the *Separate Balance Sheet (Separate Statement of Financial Position)* is presented at the end of current quarter end as well as at the end of the previous fiscal year, which should be properly described.

This report should be submitted to the Financial Supervision Authority, the company operating the regulated market and to the public information through an information agency in accordance with the provisions of law.

CONTENTS OF THE REPORT

File:	Description:
Separate Quarterly Financial Statement for the first quarter 2026.pdf	Separate Quarterly Financial Statement for the first quarter 2026

SIGNATURES OF THE COMPANY'S REPRESENTATIVES			
Date	Name and Surname	Position/Function	Signature
18 th May 2026	JOZEF DUDA	President of the Management Board	