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Polish Financial Supervision Authority

Annual financial report R 2024
(year)

(Pursuant to § 60 section 1 point 3 of the Ordinance on current and interim information)
for issuers of securities engaged in manufacturing, construction, trade or service industries
(type of issuer)

for fiscal year 2024 covering the period from 1st January 2024 to 31st December 2024
containing financial statement in accordance with IFRS / IAS
in the currency PLN

submission date: 24th March 2024

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)

(32) 210 00 78

(telephone number)

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biuro@patentus.pl

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(www)

638-14-35-033

(Vatin)

273585931

(National Business Registry Number)

(entity authorized to audit)

SELECTED FINANCIAL DATA	in PLN thousand		in EUR thousand	
	2024	2023	2024	2023
I. Net revenue from sales	96 216.00	243 474.00	22 342.00	53 585.00
II. Operating profit (loss)	6 649.00	69 225.00	1 544.00	15 236.00
III. Pre-tax profit (loss)	9 610.00	69 780.00	2 231.00	15 358.00
IV. Net profit (loss)	8 475.00	61 466.00	1 968.00	13 528.00
V. Total comprehensive income	9 045.00	61 839.00	2 100.00	13 610.00
VI. Weighted average number of shares (in units)	29 500 000.00	29 500 000.00	29 500 000.00	29 500 000.00
VII. Book value per share (in PLN / EUR)	5.50	5.69	1.29	1.31
VIII. Net profit (loss) per share and diluted net profit (loss) per share (in PLN / EUR)	0.29	2.08	0.07	0.02
IX. Net cash flows from operating activity	34 271.00	45 477.00	7 958.00	10 009.00
X. Net cash flows from investment activity	-26 328.00	-44 599.00	-6 114.00	-9 816.00
XI. Net cash flows from financial activity	-16 284.00	-1 570.00	-3 781.00	-346.00
XII Total net cash flows	-8 341.00	-692.00	-1 937.00	-152.00
XIII. EUR / PLN exchange rate used to convert Profit and Loss Statement items and Cash Flow Statement items			4.30	4.54
XIV. Fixed assets	87 453.00	76 213.00	20 466.00	17 528.00
XV. Current assets	110 847.00	181 795.00	25 941.00	41 811.00
XVI. Total assets	198 300.00	258 008.00	46 408.00	59 339.00
XVII. Long-term liabilities	16 200.00	16 799.00	3 791.00	3 864.00
XVIII. Short-term liabilities	19 930.00	73 334.00	4 664.00	16 866.00
XIX Equity	162 170.00	167 875.00	37 952.00	38 610.00
XX. Share capital	11 800.00	11 800.00	2 762.00	2 714.00
XXI. EUR / PLN exchange rate used to convert assets and liabilities items			4.27	4.34

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: year 2024 – 4.2730; year 2023 – 4.3480. Individual items of Profit and Loss Statement and Cash Flow Statement were converted according to the rate being the arithmetic mean of the average EUR / PLN exchange rates published by the National Bank of Poland, prevailing on the last day of each month during the given reporting period: year 2024 – 4.3065; year 2023 – 4.5437.

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Separate financial statements Patentus 2025-03-19.xhtml.xades	Separate financial statements for 2025 – signature
Management Board Report on Patentus S.A. performance 2025-03-19.xhtml	Management Board Report on Patentus S.A. performance in 2025 XHTML
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Report of the Independent Statutory Auditor 2025-03-19.xhtml	Report of the Independent Statutory Auditor for 2025 PATENTUS S.A. XHTML
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