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Polish Financial Supervision Authority

Annual financial report R 2025
(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 2025 covering the period from 1st January 2025 to 31st December 2025
containing financial statement in accordance with IFRS / IAS
in the currency PLNsubmission date: 23rd March 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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(telephone number)

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biuro@patentus.pl

(e-mail)

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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	
	2025	2024	2025	2024
I. Net revenue from sales	101 272.00	96 216.00	23 884.00	22 342.00
II. Operating profit (loss)	1 600.00	6 649.00	377.00	1 544.00
III. Pre-tax profit (loss)	4 629.00	9 610.00	1 092.00	2 231.00
IV. Net profit (loss)	5 273.00	8 475.00	1 244.00	1 968.00
V. Total comprehensive income	5 528.00	9 045.00	1 304.00	2 100.00
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)	5.43	5.50	1.28	1.29
VIII. Net profit (loss) per share and diluted net profit (loss) per share (in PLN / EUR)	0.18	0.29	0.04	0.07
IX. Net cash flows from operating activity	14 729.00	34 271.00	3 474.00	7 958.00
X. Net cash flows from investment activity	-20 642.00	-26 328.00	-4 868.00	-6 114.00
XI. Net cash flows from financial activity	3 776.00	-16 284.00	891.00	-3 781.00
XII Total net cash flows	-2 137.00	-8 341.00	-504.00	-1 937.00
XIII. EUR / PLN exchange rate used to convert Profit and Loss Statement items and Cash Flow Statement items			4.24	4.30
XIV. Fixed assets	102 461.00	87 453.00	24 241.00	20 466.00
XV. Current assets	87 389.00	110 847.00	20 675.00	25 941.00
XVI. Total assets	189 850.00	198 300.00	44 917.00	46 408.00
XVII. Long-term liabilities	8 322.00	16 200.00	1 969.00	3 791.00
XVIII. Short-term liabilities	21 328.00	19 930.00	5 046.00	4 664.00
XIX Equity	160 200.00	162 170.00	37 902.00	37 952.00
XX. Share capital	11 800.00	11 800.00	2 792.00	2 762.00
XXI. EUR / PLN exchange rate used to convert assets and liabilities items			4.22	4.27

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 2025 – 4.2267; year 2024 – 4.2730. 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 2025 – 4.2402; year 2024 – 4.3065.

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Management Board Report on Patentus S.A. Performance 2025.xhtml	Management Board Report on Patentus S.A. Performance in 2025 XHTML
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