

## STATEMENT OF CHANGES IN EQUITY

| Statement of Changes in Equity<br>(in thousands of PLN)       | Nota | Share<br>capital | Supplementary capital<br>arising from the sale of<br>shares above their<br>nominal value | Revaluation<br>reserve | Retained<br>earnings | Total<br>equity |
|---|------|------------------|--|------------------------|----------------------|-----------------|
| <b>Data as for 1st January 2020</b>                           |      | <b>11 800</b>    | <b>6 448</b>   | <b>7 927</b>           | <b>81 969</b>        | <b>108 144</b>  |
| Raising capital through issuance of new shares                |      | 0                | 0  | 0                      | 0                    | 0               |
| Net surplus from the sale of shares above their nominal value |      | 0                | 0  | 0                      | 0                    | 0               |
| Disclosure of events occurred after the balance sheet date    |      |                  |  |                        | (1286)               | (1286)          |
| Total comprehensive income                                    |      | 0                | 0  | 18                     | 776                  | 794             |
| <b>Data as for 31st December 2020</b>                         |      | <b>11800</b>     | <b>6 448</b>   | <b>7 945</b>           | <b>81 459</b>        | <b>107 652</b>  |
|   |      |                  |  |                        |                      |                 |
| <b>Data as for 1st January 2019</b>                           |      | <b>11 800</b>    | <b>6 448</b>   | <b>7 933</b>           | <b>67 489</b>        | <b>93 670</b>   |
| Raising capital through issuance of new shares                |      | 0                | 0  | 0                      | 0                    | 0               |
| Net surplus from the sale of shares above their nominal value |      | 0                | 0  | 0                      | 0                    | 0               |
| Total comprehensive income                                    |      | 0                | 0  | (6)                    | 14 480               | 14 474          |
| <b>Data as for 31st December 2019</b>                         |      | <b>11 800</b>    | <b>6 448</b>   | <b>7 927</b>           | <b>81 969</b>        | <b>108 144</b>  |
|   |      |                  |  |                        |                      |                 |
| <b>Data as for 1st January 2018</b>                           |      | <b>11 800</b>    | <b>6 448</b>   | <b>7 840</b>           | <b>59 286</b>        | <b>85 374</b>   |
| Raising capital through issuance of new shares                |      | 0                | 0  | 0                      | 0                    | 0               |
| Net surplus from the sale of shares above their nominal value |      | 0                | 0  | 0                      | 0                    | 0               |
| Total comprehensive income                                    |      | 0                | 0  | 93                     | 8 203                | 8 296           |
| <b>Data as for 31st December 2018</b>                         |      | <b>11 800</b>    | <b>6 448</b>   | <b>7 933</b>           | <b>67 489</b>        | <b>93 670</b>   |
|   |      |                  |  |                        |                      |                 |
| <b>Data as for 1st January 2017</b>                           |      | <b>11 800</b>    | <b>6 448</b>   | <b>7 825</b>           | <b>57 589</b>        | <b>83 662</b>   |
| Raising capital through issuance of new shares                |      | 0                | 0  | 0                      | 0                    | 0               |
| Net surplus from the sale of shares above their nominal value |      | 0                | 0  | 0                      | 0                    | 0               |
| Total comprehensive income                                    |      | 0                | 0  | 15                     | 1 843                | 1 858           |
| <b>Data as for 31st December 2017</b>                         |      | <b>11 800</b>    | <b>6 448</b>   | <b>7 840</b>           | <b>59 286</b>        | <b>85 374</b>   |