



Unaudited interim consolidated financial report for 1Q FY2025

Current report no. 11/2025

Dated July 04, 2025

The Board of Directors of Coal Energy S.A. (the "Company") hereby releases the unaudited interim consolidated financial report of the Coal Energy's Group for three months ended September 30, 2024.

The report is also available on the Company's website in Investor Relations section.

The 1Q FY2025 of Coal Energy S.A. commenced on the 1st July 2024 and ended on the 30th September 2024.

Selected financial data (unaudited) / Wybrane dane finansowe (niezaudytowane)

<i>in US\$ thousand</i>	<i>w tys. US\$</i>	3 months ended 30th September 2024 1Q FY2025	3 months ended 30th September 2023 1Q FY2024
Revenue	Przychody ze sprzedaży netto	1,129	-
Operating profit(loss)	Wynik operacyjny	(37)	(4)
Net profit (loss) for the period	Wynik (Strata) netto	(96)	15
<i>in US\$ thousand</i>	<i>w tys. US\$</i>	30th September 2024	30th June 2024
Non-current assets	Aktywa trwałe	-	31
Inventories	Zapasy	2	2
Trade and other receivables	Należności handlowe i inne	836	562
Current assets	Aktywa obrotowe	1,192	1,131
Share capital	Kapitał zakładowy	450	450
Total equity	Kapitał własny	(13,205)	(13,226)
Current loans and borrowings	Kredyty i pożyczki krótkoterminowe	530	529
Total liabilities	Zobowiązania ogółem	14,429	14,388
Total assets	Aktywa ogółem	1,224	1,162

Legal grounds: Art. 56 of the Polish Act of 29 July 2005 on the public offering, conditions governing the introduction of financial instruments to organized trading system and on public companies, and Art 5. of the Luxembourg Act of 11 January 2008 on transparency obligations of securities issuers, as amended.