



## Audited consolidated annual financial report for FY2024

**Current report no. 8/2025**

**Dated June 2, 2025**

The Board of Directors of Coal Energy S.A. (the "Company") hereby releases audited consolidated annual financial report of the Coal Energy's Group.

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

The FY2024 of Coal Energy S.A. commenced on July 01, 2023 and ended on June 30, 2024.

Selected financial data / Wybrane dane finansowe

<i>in US\$ thousand</i>	<i>w tys. US\$</i>	<b>FY2024 (audited)</b>	<b>FY2023 (rest. unaudited)</b>
Revenue	Przychody ze sprzedaży netto	2,466	760
Operating(loss)/ profit	Wynik /strata operacyjny	(559)	(589)
Net (loss)/ profit for the period	Wynik /strata netto	(2,130)	(13,690)
Non-current assets	Aktywa trwałe	31	-
Inventories	Zapasy	2	-
Trade and other receivable	Należności handlowe i inne	562	1,300
Current assets	Aktywa obrotowe	1,131	1,305
Share capital	Kapitał zakładowy	450	450
Total equity	Kapitał własny	(13,226)	(12,572)
Current loans and borrowings	Kredyty i pożyczki krótkoterminowe	529	864
Trade and other payable	Zobowiązania handlowe i inne	640	384
Total liabilities	Zobowiązania ogółem	14,388	13,877
Total assets	Aktywa ogółem	1,162	1,305

Legal grounds: Art. 56 of the Polish Act of July, 29, 2005, on the public offering, conditions governing the introduction of financial instruments to organised trading system and on public companies, and Art 3. of the Luxembourg Act of 11 January 2008 on transparency obligations of securities issuers, as amended.