



(TRANSLATION ONLY)

Current report No: 43/2024

Prepared on: 2024-10-24

Issuer's abbreviated name: TORPOL S.A.

Subject: Information on consolidated and unconsolidated preliminary financial results for Q3 2024

Legal Grounds:

Article 17(1) of MAR – Confidential Information

Contents of the Report:

Management Board of TORPOL S.A. ["Company, Issuer"] informs that due to completion on 24 October 2024 of the process of financial data aggregation, carried out for the needs of preparation of the extended consolidated report of the Company and the Issuer's Capital Group for the period of 9 months ended on 30 September 2024, a decision was made to publish preliminary financial results for the aforementioned period.

Preliminary financial results of the Issuer's Capital Group and of the Issuer's alone for the first nine months ended on 30 September 2024 [in brackets, the data for the analogous period in 2023 is shown, unless otherwise stated]:

Preliminary financial results of the Issuer's Capital Group:

- net sales revenues: PLN 905.9 million (PLN 673.1 million),
- gross profit on sales: PLN 77.2 million (PLN 96.8 million),
- operating profit: PLN 42.6 million (PLN 65.0 million),
- net profit: PLN 39.7 million (PLN 61.1 million),
- cash and cash equivalents: PLN 305.1 million as of 30 September 2024 (PLN 516.0 million as of 31 December 2023).

Preliminary financial results of TORPOL S.A.:

- net sales revenues: 804.3 million PLN (543.0 million PLN),
- gross profit on sales: PLN 67.8 million (PLN 87.4 million),
- operating profit: PLN 38.6 million (PLN 61.4 million),
- net profit: PLN 36.9 million (PLN 57.9 million),
- cash and cash equivalents: PLN 293.6 million as of 30 September 2024 (PLN 503.5 million as of 31 December 2023).

The Issuer further informs that the final financial results for the above-mentioned period will be reported in the Q3 2024 financial report, which will be published on 22 November 2024.