



(TRANSLATION ONLY)

**Current report No:** 12/2025

**Prepared on:** 2025-03-06

**Issuer's abbreviated name:** TORPOL S.A.

**Subject:** Information on preliminary financial results for 2024

**Legal Grounds:**

Article 17(1) of MAR – Confidential Information

**Contents of the Report:**

The Management Board of TORPOL S.A. (the Issuer, the Company) hereby informs that in connection with the completion of the process of financial data aggregation on the date of 6 March 2025 conducted in order to prepare the standalone and consolidated annual reports of the Company and its Group for the year 2024, a decision was made to make public the preliminary results of financial statements for the abovementioned period.

Preliminary financial results of the Issuer's Capital Group and of the Issuer for the fiscal year 2024 or as of 31 December 2024 (figures for the corresponding period of 2024 or as of 31 December 2024 are shown in parentheses):

Preliminary financial results of the Issuer's Capital Group:

- sales revenues: PLN 1,458.2 million (PLN 1,092.2 million)
- gross profit on sales: PLN 122.6 million (PLN 158 million)
- operating profit: PLN 74.5 million (PLN 113.9 million),
- net profit: PLN 68 million (PLN 102 million)
- cash and cash equivalents: PLN 240.4 million (PLN 516 million).

Preliminary financial results of TORPOL S.A.:

- sales revenues: PLN 1,323.8 million (PLN 904.2 million)
- gross profit on sales: PLN 106.7 million (PLN 142.9 million)
- operating profit: PLN 66.7 million (PLN 107.6 million),
- net profit: PLN 62.1 million (PLN 96.7 million)
- cash and cash equivalents: PLN 233.9 million (PLN 503.5 million).

The Issuer further informs that the audit of the consolidated and separate financial statements has not yet been completed, and the final financial results for the aforementioned period will be reported in the aforementioned annual report for 2024, which will be published on 21 March 2025.