

Selected financial data of The Asseco Group

The following table presents selected financial data of the Asseco Group

	12 months to December 31, 2023	12 months to December 31, 2022	12 months to December 31, 2023	12 months to December 31, 2022
	PLN million	PLN million	EUR million	EUR million
Operating revenues	16 896.5	17 370.1	3 731.2	3 705.0
Operating profit	1 624.4	1 793.9	358.7	382.6
Profit before tax and share of results of associates and joint ventures	1 525.9	1 742.8	337.0	371.7
Net profit for the reporting period	1 212.6	1 358.0	267.8	289.7
Net profit attributable to Shareholders of the Parent Company	482.8	502.3	106.6	107.1
Net cash from operating activities	2 488.8	1 848.8	549.6	394.3
Net cash generated (used) in investment activities	(893.2)	(486.6)	(197.2)	(103.8)
Net cash from financing activities	(1 927.4)	(809.8)	(425.6)	(172.7)
Cash and cash equivalents at the end of the period	2 987.1	3 636.0	687.0	775.3
Net profit per ordinary share (in PLN/EUR)	6.12	6.05	1.35	1.29

The selected data were converted into EUR as follows:

- Items related to the statement of profit and loss and other comprehensive income and the statement of cash flows were translated at an exchange rate representing the arithmetic mean of the average exchange rates announced by the National Bank of Poland (NBP) in effect on the last day of each month. These exchange rates were as follows, respectively:
 - in the period from January 1, 2023 to December 31, 2023: EUR 1 = PLN 4.5284
 - in the period from January 1, 2022 to December 31, 2022: EUR 1 = PLN 4.6883
- The Group's cash balances at the end of the current fiscal year and at the end of the previous fiscal year were converted at the average daily exchange rates announced by the National Bank of Poland (NBP). These exchange rates were as follows, respectively:
 - exchange rate in effect on December 31, 2023: EUR 1 = PLN 4.3480
 - exchange rate in effect on December 31, 2022: EUR 1 = PLN 4.6899

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