

Selected financial data of Asseco Group

The following table presents the selected financial data of Asseco Group.

	12 months ended 31 December 2025	12 months ended 31 December 2024	12 months ended 31 December 2025	12 months ended 31 December 2024
	PLN mn	PLN mn	EUR mn	EUR mn
Operating revenues	16,779.8	15,020.1	3,960.1	3,489.6
Operating profit	1,615.0	1,458.1	381.1	338.8
Pre-tax profit before share of profits of associates and joint ventures	1,418.6	1,315.4	334.8	305.6
Net profit for the reporting period from continuing operations	1,161.5	1,059.2	274.1	246.1
Net profit for the reporting period	3,628.5	1,334.5	856.3	310.0
Net profit attributable to Shareholders of the Parent Company	1,138.7	519.9	268.7	120.8
Net cash provided by operating activities	2,880.6	2,352.2	679.8	546.5
Net cash provided by/(used in) investing activities	1,656.1	(508.1)	390.8	(118.0)
Net cash used in financing activities	(541.7)	(1,605.7)	(127.8)	(373.1)
Cash and cash equivalents at the end of the period	7,246.0	3,299.3	1,714.3	772.1
Basic and diluted earnings per ordinary share attributable to Shareholders of the Parent Company (in PLN/EUR)	15.97	7.62	3.77	1.77
Basic and diluted earnings per ordinary share from continuing operations attributable to Shareholders of the Parent Company (in PLN/EUR)	8.67	7.17	2.05	1.67

The selected financial data have been translated into EUR in the following way:

- Items of the statement of profit or loss and other comprehensive income as well as the statement of cash flows have been translated at the arithmetic average of mid exchange rates as published by the National Bank of Poland and in effect on the last day of each month. These exchange rates were respectively:
 - in the period from 1 January 2025 to 31 December 2025: EUR 1 = PLN 4.2372
 - in the period from 1 January 2024 to 31 December 2024: EUR 1 = PLN 4.3042
- The Group's cash and cash equivalents at the end of the current financial year as well as at the end of the previous financial year have been translated at daily mid exchange rates as published by the National Bank of Poland. These exchange rates were respectively:
 - exchange rate effective on 31 December 2025: EUR 1 = PLN 4.2267
 - exchange rate effective on 31 December 2024: EUR 1 = PLN 4.2730

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