

## Consolidated statement of comprehensive income

for the year ended 31 December

*In thousands of PLN, unless stated otherwise*

	2025*	2024*
Toll revenue	628 469	573 062
Other operating revenue	12 495	13 216
<b>Total operating revenue</b>	<b>640 964</b>	<b>586 278</b>
Energy and materials consumption	(6 885)	(6 713)
Accrual of provision for motorway resurfacing	(28 431)	(43 703)
Payments to the State Treasury	(226 725)	(126 507)
Motorway renovation and maintenance services	(75 432)	(43 528)
Employee benefit expenses	(60 756)	(57 887)
Other operating costs	(38 101)	(35 291)
<b>Total operating costs (before depreciation and amortisation)</b>	<b>(436 330)</b>	<b>(313 629)</b>
<b>EBITDA (Earnings before interest, taxes, depreciation and amortisation)</b>	<b>204 634</b>	<b>272 649</b>
Depreciation and amortisation	(99 156)	(101 380)
<b>Operating profit</b>	<b>105 478</b>	<b>171 269</b>
Finance income	37 479	44 114
Finance expenses	(15 647)	(26 162)
<b>Net finance income</b>	<b>21 832</b>	<b>17 952</b>
<b>Share of profit of equity accounted investees (net of income tax)</b>	<b>57</b>	<b>67</b>
<b>Profit before income tax</b>	<b>127 367</b>	<b>189 288</b>
Income tax expense	(32 645)	(49 585)
<b>Profit for the period</b>	<b>94 722</b>	<b>139 703</b>
<b>Other comprehensive income</b>		
<b>Items that will never be reclassified to profit or loss for the period</b>		
Change in fair value of equity instruments	200	135
Remeasurement of employee benefits	(92)	(75)
Income tax on other comprehensive income	(19)	(11)
<b>Other comprehensive income for the period, net of income tax</b>	<b>89</b>	<b>49</b>
<b>Total comprehensive income for the period</b>	<b>94 811</b>	<b>139 752</b>
<b>Profit attributable to:</b>		
owners of the Company	86 313	132 925
non-controlling interest	8 409	6 778
<b>Profit for the period</b>	<b>94 722</b>	<b>139 703</b>
<b>Total comprehensive income attributable to:</b>		
owners of the Company	86 445	133 012
non-controlling interest	8 366	6 740
<b>Total comprehensive income for the period</b>	<b>94 811</b>	<b>139 752</b>
<b>Earnings per share</b>		
Basic earnings per share (PLN)	0,35	0,54
Diluted earnings per share (PLN)	0,35	0,54

\* In 2025 the Group changed the presentation of operating revenue and expenses (see note 4 of the consolidated financial statements), while also restating the comparative data.

"The data presented in the table should be interpreted together with the information and explanations included in the Consolidated financial statements and the Management Board's report on the activities of the Capital Group"