

DEBICA RB 20 2024
POLISH FINANCIAL SUPERVISION AUTHORITY

Current report No 20/2024

Date of preparation: 28 August 2024

Short issuer name: DEBICA

Subject: Estimated selected results of Tire Company Debica S.A. for the first half of 2024

Legal grounds: Art. 17 item 1 MAR – confidential information

Contents of the report:

The Management Board of Tire Company Debica S.A. (hereinafter referred to as the "Company") hereby announces information on selected preliminary results for the first half of 2024:

1. Net revenues from the sale of products, goods and materials: PLN 1 198 800 thousand
2. Net profit: PLN 59 121 thousand

The above-mentioned financial results for the first half of 2024 were influenced by:

- lower sales prices in transactions with related parties. Realized prices reflect the impact of the decrease in the cost of raw materials in November and December 2023, which were included in the calculation of prices applied in the first quarter of 2024, which had a negative impact on the financial result;
- recognition in other operating income of the due advance towards compensation for fire in the amount of PLN 150 980 thousand, which had a positive impact on the financial result;
- the Company continued to bear the effects of the fire, including the reduction of production capacity, continued to incur the costs of unused production capacity and the costs of removing the effects of the fire (including the restoration of production capacity), which had an adverse impact on the financial result.

At the same time, the Company stipulates that the above data are estimates obtained in the preparation of the condensed financial statements and may change.

The final results will be published in the form of an interim report for the first half of 2024, the publication of which is scheduled for September 19, 2024.