

DEBICA RB **04 2024**
POLISH FINANCIAL SUPERVISION AUTHORITY

Current report no 04 / 2024

Date of preparation: 2024-04-17

Short issuer name: DEBICA

Subject

Estimated selected results of Tire Company Dębica S.A. for 2023 -update

Legal basis

Article 17(1) of MAR - confidential information.

Contents of the report:

With reference to the current report no. 2/2024, the Management Board of Tire Company Dębica S.A. (hereinafter referred to as the "Company") hereby publishes an update on selected results for 2023:

- Net profit: PLN 284 353 thousand

Net revenues from the sale of products, goods and materials remain unchanged compared to what the Company reported. The increase in profit is due to an increase in the Other operating income category due to a change in the presentation of fire-related insurance settlements.

The estimated result has changed in the course of further work on the Company's annual report for 2023 and taking into account the Auditor's position.

At the same time, the Company stipulates that:

- the presented results are estimates and may change compared to the final results for 2023, which are scheduled to be published on April 25, 2024;
- the above financial results are estimates obtained during the preparation of the financial statements,
- the above values will be subject to audit by the audit firm and are subject to change.