

DEBICA RB 7/2023  
POLISH FINANCIAL SUPERVISION AUTHORITY

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**Abbreviated name of issuer:** DEBICA

**Subject:** Estimated selected results of Tire Company Dębica S.A. for Q1 2023

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

**Report content:**

The Management Board of Tire Company Dębica S.A. (hereinafter: "Company") hereby announces information about preliminary selected results for the first quarter of 2023:

1. Net revenue from sales of products, goods and materials: PLN 932 217 thousand
2. Net profit: PLN 122 030 thousand

The result for the first quarter of 2023 is the consequence of higher sales prices realized in transactions with related parties in this period. The realized prices reflect the impact of the increase in raw material and energy costs in November and December 2022 (caused by inflation), which were included in the calculation of the price applied in Q1 2023.

The level of the achieved margin in the first quarter of 2023 is therefore extraordinary and should not be a determinant of estimating the level of the margin achieved in subsequent periods and throughout 2023.

In the opinion of the Management Board, the result for the first quarter of 2023 should not be treated as a source of guidance or forecasts with respect to the Company's results in subsequent periods due to dynamically changing business circumstances, including increased level of market uncertainty, the level of inflation and their impact on the economy, industry, business partners of the Company and consumer behavior.

At the same time, the Company makes a reservation that the above data are estimates obtained in the course of preparing financial statements and may be subject to changes.

The final results will be made public in a periodic report for Q1 2023, the publication of which is planned for 16 May 2023.