

POLISH FINANCIAL SUPERVISION AUTHORITY
Current Report No 10/2021

Date: May 25, 2021

Abbreviated name of issuer:
DEBICA

Subject: Information on receiving tax decisions.

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

Report content:

Referring to reports No. 7/2020, 10/2020 and 24/2020 the Management Board of Tire Company Dębica S.A. ("the Company") informs that the Company received the decisions of the Head of Małopolska Tax ("Decision tax decisions") regarding the obligations of a payer of lump-sum corporate income tax in the years 2014-2015 ("withholding tax").

In the tax decisions, the Małopolska Customs and Fiscal Office did not recognize the Company's right to apply the exemption from withholding tax collection, as a result of which there arose an obligation for the Company, as the payer, to pay the outstanding tax arrears in the amount of respectively:

- for 2014: PLN 6.7 million together with default interest, which as at the date of publication of this report amounts to approx. 3,5 PLN million,
- for 2015: PLN 8.0 million together with default interest, which as at the date of publication of this report amounts to approx. 3,8 PLN million.

The Company is analyzing further actions with respect to tax decisions. The Company is entitled to file appeal against tax decisions within 14 days of their receipt.

In case of occurrence of new, significant events regarding tax decisions, the Company will provide information in subsequent reports.