

DEBICA

2 /2024

POLISH FINANCIAL SUPERVISION AUTHORITY

Current report No. 2 / 2024

Date: 2024-02-22

Abbreviated name of the issuer: DEBICA

Subject

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

Legal basis: Article 17(1) of MAR – inside information.

Content of the report:

The Management Board of Tire Company Dębica S.A. (hereinafter referred to as the "Company") hereby announces the preliminary selected results for 2023:

1. Net revenue from the sale of products, goods and materials: **PLN 2 992 411 thousand**
2. Net profit: **PLN 196 306 thousand**

The above-mentioned financial results for 2023 were affected by:

- higher sales prices in transactions with related parties in the first half of this year, including the reflection of the impact of the increase in the costs of raw materials and energy in November and December 2022 caused by inflationary factors that were included in the calculation of prices applied in the first quarter of 2023, which had a positive impact on profit;
- a significant decrease in the costs of raw materials and energy incurred from the second quarter of 2023 compared to the costs assumed in the price calculations used in transactions with related parties in this period, which had a positive impact on profit;
- fire, as a result of which the Company lost part of its production capacity, which translated into lower sales to a related entity and incurred an additional cost of unused production capacity, costs of remedying the effects of the fire as well as costs of liquidated fixed assets, which had a negative impact on revenues and costs in the second half of 2023.

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 may be subject to change.