

**DEBICA**

**RB 28 / 2024**

**POLISH FINANCIAL SUPERVISION AUTHORITY**

Current report No. 28 / 2024

Date of preparation: 2024-11-13

Abbreviated name of the issuer: DEBICA

Subject: Estimated selected results of Tire Company Deþica S.A. for the third quarter of 2024

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

Text of the report:

The Management Board of Tire Company Debica S.A. (hereinafter referred to as the "Company") hereby announces to the public information on preliminary selected results for the third quarter of 2024 and for 9 months of 2024:

- Net revenues from the sale of products, goods and materials for Q3 2024: PLN 653 224 thousand
- Net revenues from the sale of products, goods and materials for 9 months of 2024:  
PLN 1 852 024 thousand
- Net profit for Q3 2024: PLN 8 725 thousand
- Net profit for 9 months 2024: PLN 67 846 thousand

The result for 9 months of 2024 was influenced in particular by:

- limited production capacity and lower sales prices in transactions with related parties during the nine months of 2024. Realized prices reflect the impact of the decrease in raw material costs in November and December 2023, which were included in the calculation of prices applied in the first quarter of 2024,
- recognition of the advance payment received towards compensation for fire in the amount of PLN 151.0 million in other operating income.
- costs related to the fire that occurred in August 2023 are still incurred, including unused production capacity and costs of rebuilding production capacity, which for nine months of 2024 totalled to PLN 104.8 million.

The result for the third quarter of 2024 was affected in particular by limited production capacity and the continuing costs related to the fire that took place in August 2023, including unused production capacity and the costs of rebuilding production capacity, which had negative financial impact.

In addition, the Company informs that after the third quarter of 2024 it has restored full production capacity from before the fire in accordance with the predictions announced in current report No. 30/2023.

In the opinion of the Management Board, the result for the third quarter and nine months of 2024 should not be treated as a source of guidance or forecasts with respect to the Company's results for 2024, in particular due to the fact that business circumstances are still unstable.

At the same time, the Company stipulates that the above data are estimates obtained during the preparation of the financial statements for the third quarter of 2024, which may change in the course of further work.

The final results will be published in the form of an periodic report for the third quarter of 2024, the publication of which is scheduled for November 19, 2024.