

DEBICA

2 /2025

POLISH FINANCIAL SUPERVISION AUTHORITY

Current report No. 2 / 2025

Date: 2025-02-20

Abbreviated name of the issuer: DEBICA

Subject: Estimated selected results of Tire Company Dębica S.A. for 2024

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 publishes information on preliminary selected results for 2024:

1. Net revenues from the sale of products, goods and materials: PLN 2 556 928 thousand
2. Net profit: PLN 77 756 thousand

The above-mentioned financial results for 2024 were affected in particular by:

- limited production capacity and lower sales prices in transactions with related parties in the course of 2024. Realised prices reflect the impact of the decrease in the costs of raw material 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 MLN in other operating income.
- the costs still incurred in connection with the fire that took place in August 2023, including unused production capacity and the costs of rebuilding production capacity, which for 2024 totalled to PLN 108 MLN.
- restoration of full production capacity from before the fire in the fourth quarter of 2024, as announced in current report No. 28/2024.

At the same time, the Company stipulates that:

- the presented results are estimates and may change compared to the final results for 2024, which are scheduled to be published on 25 April 2025;
- 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.