

DEBICA

RB 31/2023

POLISH FINANCIAL SUPERVISION AUTHORITY

Current report no 31/2023

Date: 2023-10-31

Short issuer name: DEBICA

Subject: Estimated selected results of Tire Company Dębica S.A. for the third quarter of 2023

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

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

1. Net revenue from the sale of products, goods and materials: PLN 610 414 thousand
2. Net loss: PLN 17 735 thousand

The result for the third quarter of 2023 is the consequence, in particular, of the fire, of which the Company communicated in current reports No. 24/2023, 25/2023 and 30/2023, due to which in the third quarter the Company:

- lost part of its production capacity, which translated into lower sales volumes to the related party,
- incurred the additional cost of unused production capacity, cost of remedying the effects of the fire and value of identified destroyed fixed assets.

Notwithstanding the above, the cumulative net profit for the three quarters of 2023 amounts to: PLN 200 648 thousand.

In the opinion of the Management Board, due to the still dynamically changing business environment, the above results should not be treated as a source of guidance or forecasts with respect to the Company's results for 2023.

At the same time, the Company makes a reservation that the above data are estimates obtained in the course of preparing financial statements for Q3 2023 and may be subject to changes.

The final results will be made public in a periodic report for Q3 2023, the publication of which is planned for 16 November 2023.