



## Unaudited interim consolidated financial report for 9M FY2025 and 3Q FY2025

**Current report no. 32/2025**  
**Dated December 04, 2025**

The Board of Directors of Coal Energy S.A. (the "Company") hereby releases the unaudited interim consolidated financial report of the Coal Energy Group for nine months ended March 31<sup>st</sup> 2025.

The report is also available on the Company's website in Investor Relations section.

The 9M FY2024 of Coal Energy S.A. commenced on the 1<sup>st</sup> July 2024 and ended on the 31<sup>st</sup> March 2025.  
 Selected financial data (unaudited) / Wybrane dane finansowe (niezaudytowane)

<i>in US\$ thousand</i>	<i>w tys. USD</i>	<b>3 months ended 31st Mar 2025 3Q FY2025</b>	<b>3 months ended 31st Mar 2024 3Q FY2024</b>	<b>9 months ended 31st Mar 2025 9M FY2025</b>	<b>9 months ended 31st Mar 2024 9M FY2024</b>
Revenue	Przychody ze sprzedaży netto	857	1,149	3,023	1,231
Operating profit/(loss)	Wynik operacyjny	(78)	256	(301)	326
Net profit (loss) for the period	Wynik netto	1,969	(476)	1,600	(365)

<i>in US\$ thousand</i>	<i>w tys. US\$</i>	<b>31<sup>st</sup> March 2025</b>	<b>30<sup>th</sup> June 2024</b>
Non-current assets	Aktywa trwałe	35	31
Inventories	Zapasy	-	2
Trade and other receivables	Należności handlowe i inne	1,044	562
Current assets	Aktywa obrotowe	1,208	1,131
Share capital	Kapitał zakładowy	450	450
Total equity	Kapitał własny	(5,906)	(13,226)
Current loans and borrowings	Kredyty i pożyczki krótkoterminowe	500	529
Total liabilities	Zobowiązania ogółem	7,149	14,388
Total assets	Aktywa ogółem	1,243	1,162

Legal grounds: Art. 56 of the Polish Act of 29 July 2005 on the public offering, conditions governing the introduction of financial instruments to organized trading system and on public companies, and Art 5. of the Luxembourg Act of 11 January 2008 on transparency obligations of securities issuers, as amended.