



## Audited consolidated annual financial report for FY2025

**Current report no. 33/2025**

**Dated December 19, 2025**

The Board of Directors of Coal Energy S.A. (the "Company") hereby releases audited consolidated annual financial report of the Coal Energy's Group.

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

The FY2025 of Coal Energy S.A. commenced on July 01, 2024 and ended on June 30, 2025.

Selected financial data / Wybrane dane finansowe

<i>in US\$ thousand</i>	<i>w tys. US\$</i>	<b>FY2025</b>	<b>FY2024</b>
Revenue	Przychody ze sprzedaży netto	3,759	2,466
Operating(loss)/ profit	Wynik /strata operacyjny	(914)	(559)
Net (loss)/ profit for the period	Wynik /strata netto	4,124	(2,130)
Non-current assets	Aktywa trwałe	142	31
Inventories	Zapasy	-	2
Trade and other receivable	Należności handlowe i inne	549	562
Current assets	Aktywa obrotowe	606	1,131
Share capital	Kapitał zakładowy	450	450
Total equity	Kapitał własny	(2,553)	(13,226)
Current loans and borrowings	Kredyty i pożyczki krótkoterminowe	1,144	529
Trade and other payable	Zobowiązania handlowe i inne	1,804	640
Total liabilities	Zobowiązania ogółem	3,241	14,388
Total assets	Aktywa ogółem	748	1,162

Legal grounds: Art. 56 of the Polish Act of July, 29, 2005, on the public offering, conditions governing the introduction of financial instruments to organised trading system and on public companies, and Art 3. of the Luxembourg Act of 11 January 2008 on transparency obligations of securities issuers, as amended.