



Unaudited interim consolidated financial report for 1Q FY2026

Current report no. 35/2025
Dated December 30, 2025

The Board of Directors of Coal Energy S.A. (the "Company") hereby releases the unaudited interim consolidated financial report of the Coal Energy's Group for three months ended September 30, 2025.

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

The 1Q FY2026 of Coal Energy S.A. commenced on the 1st July 2025 and ended on the 30th September 2025.

Selected financial data (unaudited) / Wybrane dane finansowe (niezaudytowane)

<i>in US\$ thousand</i>	<i>w tys. US\$</i>	3 months ended 30th September 2025 1Q FY2026	3 months ended 30th September 2024 1Q FY2025
Revenue	Przychody ze sprzedaży netto	410	1,129
Operating profit(loss)	Wynik operacyjny	(359)	(37)
Net profit (loss) for the period	Wynik (Strata) netto	(424)	(96)
<i>in US\$ thousand</i>	<i>w tys. US\$</i>	30th September 2025	30th June 2025
Non-current assets	Aktywa trwałe	121	142
Inventories	Zapasy	-	-
Trade and other receivables	Należności handlowe i inne	374	549
Current assets	Aktywa obrotowe	399	606
Share capital	Kapitał zakładowy	450	450
Total equity	Kapitał własny	(2,975)	(2,553)
Current loans and borrowings	Kredyty i pożyczki krótkoterminowe	1,379	1,144
Total liabilities	Zobowiązania ogółem	3,495	3,301
Total assets	Aktywa ogółem	520	748

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.