



Unaudited interim consolidated financial report for 1H FY2025 and 2Q FY2025

Current report no. 12/2025

Dated July 11, 2025

The Board of Directors of Coal Energy S.A. (the "Company") hereby releases the unaudited interim consolidated financial report of Coal Energy Group for the six months ended December 31, 2024.

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

The 1H FY2025 of Coal Energy S.A. commenced on the 1st July 2024 and ended on the 31st December 2024.

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

<i>in US\$ thousand</i>	<i>w tys. USD</i>	3 months ended 31st Dec 2024 2Q FY2025	3 months ended 31st Dec 2023 2Q FY2024	6 months ended 31st Dec 2024 1H FY2025	6 months ended 31st Dec 2023 1H FY2024
Revenue	Przychody ze sprzedaży netto	1,037	82	2,166	82
Operating profit/(loss)	Wynik operacyjny	(186)	74	(223)	70
Net profit (loss) for the period	Wynik netto	(273)	96	(369)	111

<i>in US\$ thousand</i>	<i>w tys. US\$</i>	31st December 2024	30th June 2024
Non-current assets	Aktywa trwałe	34	31
Trade and other receivables	Należności handlowe i inne	893	562
Current assets	Aktywa obrotowe	929	1,131
Share capital	Kapitał zakładowy	450	450
Total equity	Kapitał własny	(13,390)	(13,226)
Current loans and borrowings	Kredyty i pożyczki krótkoterminowe	504	529
Total liabilities	Zobowiązania ogółem	14,353	14,388
Total assets	Aktywa ogółem	963	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.