



## Unaudited interim consolidated financial report for 9M FY2024 and 3Q FY2024

**Current report no. 7/2025**

**Dated May 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 Group for nine months ended March 31<sup>st</sup> 2024.

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 2023 and ended on the 31<sup>st</sup> March 2024. Selected financial data (unaudited) / Wybrane dane finansowe (niezaudytowane)

<i>in US\$ thousand</i>	<i>w tys. USD</i>	<b>3 months ended 31st Mar 2024 3Q FY2024</b>	<b>3 months ended 31st Mar 2023 3Q FY2023</b>	<b>9 months ended 31st Mar 2024 9M FY2024</b>	<b>9 months ended 31st Mar 2023 9M FY2023</b>
Revenue	Przychody ze sprzedaży netto	1,149	-	1,231	760
Operating profit/(loss)	Wynik operacyjny	256	33	326	(68)
Net profit (loss) for the period	Wynik netto	(476)	(80)	(365)	(2,110)

<i>in US\$ thousand</i>	<i>w tys. US\$</i>	<b>31<sup>st</sup> March 2024</b>	<b>30<sup>th</sup> June 2023</b>
Non-current assets	Aktywa trwałe	13	-
Inventories	Zapasy	2	-
Trade and other receivables	Należności handlowe i inne	1,952	1,300
Current assets	Aktywa obrotowe	2,327	1,305
Share capital	Kapitał zakładowy	450	450
Total equity	Kapitał własny	(12,434)	(12,572)
Current loans and borrowings	Kredyty i pożyczki krótkoterminowe	536	864
Total liabilities	Zobowiązania ogółem	14,774	13,877
Total assets	Aktywa ogółem	2,340	1,305

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.