

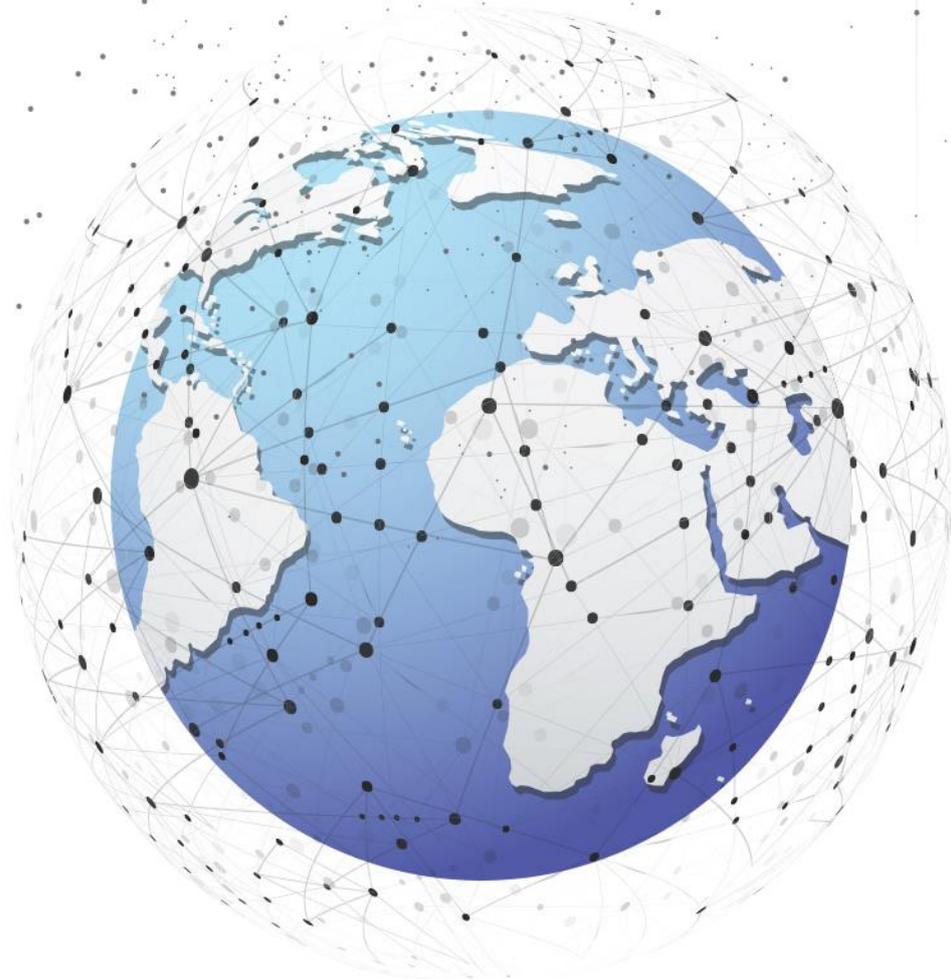


CARLSONInvestments

Quarterly Report

CARLSON INVESTMENTS SE

For the period from 01.07.2023 to
30.09.2023



Warsaw, November 14, 2023.

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CARLSON Investments



1. INTRODUCTORY INFORMATION

Address details

Company of the Company:	CARLSON INVESTMENTS SE European Company (hereinafter Issuer, CARLSON INVESTMENTS SE)
Company Headquarters:	00-833 Warsaw, 72 Sienna St. ofc 6
Mailing address:	00-833 Warsaw, 72 Sienna St. ofc 6
Phone:	+48 662 989 999
Fax:	+48 22 328 80 66
Email address:	office@carlsonvc.com
Website:	www.carlsonvc.com
LEI CODE	259400GI7JDV70AD7074
TAX ID:	634-24-63-031
REGON:	522151143
KRS:	0000965148

Description of the group's organization

As of the balance sheet date, the Carlson Investments Group ("Group", "Group") consists of Carlson Investments SE as the parent company and 11 subsidiaries.

Information on group entities as of 30-06-2023.

- A. **Carlson Investments Alternatywna Spółka Inwestycyjna S.A.** with its registered office in Warsaw, entered in the register of ASI managers under the number PLZASI 00200 on December 22, 2020, registered by the District Court for the Capital City of Warsaw in Warsaw, XII Economic Department of the National Court Register under the number 0000892243, with the NIP number: 5252859138, with the share capital of PLN 1,277,000.00. The Issuer holds 100% of shares in its share capital. Carlson Investments ASI S.A. specializes in investments in Companies and entities with high growth potential, often based on research and development projects and having proprietary technology in areas such as medtech, fintech and biomedical projects. The Company also conducts its business with an eye on foreign markets. As a result, the Issuer's entire capital group, has gained the ability to better scale its operations, and investors will be given the opportunity to engage in projects of international scale and global reach. The goal of Carlson Investments ASI S.A.'s business is to acquire various asset classes that offer the prospect of obtaining an increase in portfolio value. The subsidiary currently holds in its portfolio 60 thousand shares of OceanTech Acquisitions Corp. with a value of PLN 2,783,698.32 as of December 31, 2022, with a value at purchase price of PLN 1,178,040.00.
- B. **Techvigo Sp. z o. o.** with headquarters in Warsaw at: Płocka st 5, 01-231 Warsaw registered in the register of entrepreneurs by the District Court for the Capital City of Warsaw in Warsaw XII Economic Department of the National Court Register under the KRS number 0000331984, NIP: 9562255649, the share capital amounts to PLN 2 114 500,00 The Issuer owns 4 018 shares which constitutes 95% of the share capital of Techvigo Sp. z o.o.
Techvigo Ltd. is an IT market technology company operating in its current form for 12 years. It specializes in IT solutions for Cyber Security, logistics, tourism and other industries. It is a producer of many software tools implemented on behalf of corporate clients in the Polish and foreign markets. It

has in its assets the largest map resources of Poland. Techvigo Sp. z o. o.'s main standard product lines are the TourdeskCRM system for tourist agencies and map products from the Navigo line.

- C. **Gaudi Management S.A.**, headquartered in Warsaw, registered in the Register of Entrepreneurs by the District Court for the Capital City of Warsaw in Warsaw, XII Economic Division of the National Court Register under KRS number 0000296454, REGON: 141194940, NIP: 5252422312. Gaudi Management S.A. is a private company specializing in private equity investments in small and medium-sized companies. Its main asset is a block of 2948 shares (representing 95% of the share capital) in Carlson Capital Partners Sp. z o.o. KRS 0000025669.
- Carlson Capital Partners Sp. z o.o.**, headquartered in Warsaw, registered in the register of entrepreneurs by the District Court for the Capital City of Warsaw in Warsaw, XII Economic Department of the National Court Register under no. Warsaw, XII Economic Department of the National Court Register under the number 0000025669, NIP 9521892589, is an advisory and investment company specializing in advising on mergers and acquisitions, transactions involving raising capital for non-public companies, preparing companies for going public, advising on listing companies on the Warsaw Stock Exchange, Trustee, Fiduciary services and tax optimization of capital transactions, raising capital from Venture Capital and Private Equity funds, financing commodity trading and foreign trade. The issuer holds 100% of the shares. in the share capital of Gaudi Management S.A. and indirectly 95% of shares in Carlson Capital Partners sp. z o.o., i.e. through a subsidiary of Gaudi Management S.A.
- D. **Paymiq Financial Group Ltd.** headquartered at 300-1095 Mckenzie ave. Victoria BC V8P 2L5 Canada, business number 799492608BC0001, PAYMIQ is a new fintech operating in the U.S. and European markets with a high-potential staff of international professionals familiar with the banking and payments industry, creating tools to manage everyday finances for individuals and businesses in the areas of payment accounts, mobile banking, SWIFT payments, SEPA payments and a functional currency exchange platform. Paymiq is a subsidiary of the Issuer as of November 30, 2021. The share capital of Paymiq Financial Group Ltd is divided into 5,200 shares, which the Issuer acquired at a price of PLN 2,500,000. Paymiq Financial Group Ltd began operations in 4Q2022, offering EUR and GBP payment products to individuals and businesses at the start. Customers using their smartphone or tablet can open an account and make their first transfers within minutes of installing the application on their phone. The state-of-the-art biometric mobile technology used to support customer identification allows customers' data to be quickly verified and their use of payment services made available to them. The company is consistently developing the functionalities of its platform by working on the implementation of further products enabling: payments in other currencies, making foreign exchange transactions.
- E. **Helvexia PTE Ltd.** The Issuer on August 5, 2021, entered into an agreement to acquire shares and further finance the development of Helvexia PTE. Ltd. (Helvexia), headquartered in Singapore. The shares were acquired from an individual and initially represent 100% of the share capital of Helvexia PTE. Ltd. The issuer assumes a gradual reduction in the company's share capital through new share issues to Helvexia's management team and potential co-investors. The acquisition of Helvexia shares will ensure the Issuer's gradual entry into the fast-growing global fintech market. Helvexia is a new fintech start-up in Asian markets with an experienced team of international specialists familiar with Blockchain and cryptocurrencies, as well as the banking and payments industry, creating tools to manage everyday finances for individuals and businesses.
- F. **Carlson Ventures S.A.** (formerly FSG S.A.) with its registered office in Warsaw, entered in the Register of Entrepreneurs of the National Court Register under the KRS number 0000716312, which was acquired by the Issuer on 13.07.2022 for the price of PLN 104,517.00. The object of Carlson Ventures S.A. is fund management and management of alternative investment companies. The subsidiary is the sole general partner of CARLSON VENTURES Spółka Akcyjna ONE ASI Spółka Komandytowo-Akcyjna (formerly FSG Spółka Akcyjna Investment Partners Alternatywna Spółka Inwestycyjna Spółka Komandytowa) with its registered office in Warsaw, entered in the Register of Entrepreneurs of the National Court Register under KRS number 0000917188. The object of CARLSON VENTURES Spółka Akcyjna ONE ASI Spółka Komandytowo-Akcyjna is to collect assets from a wide range of investors in order to invest them in accordance with the company's investment policy. The acquisition of Carlson Ventures S.A. shares is aimed at making further investments in technology startups with a focus on Spacotech and Deeptech companies located in the US and Asia.

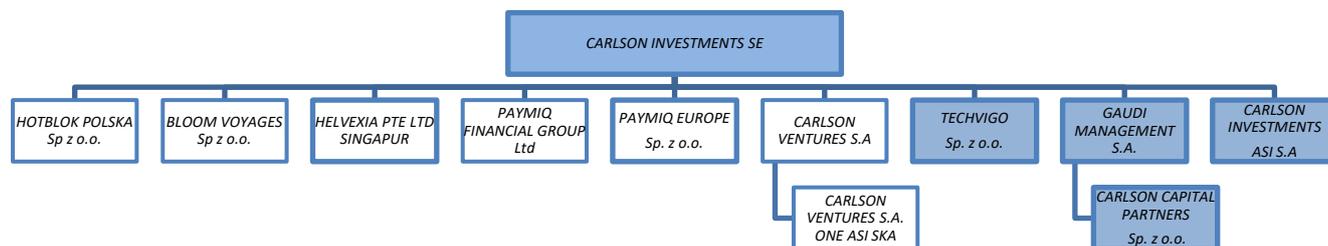
- G. **PAYMIQ EUROPE Sp. z o.o.** with its registered office in Warsaw, entered in the Register of Entrepreneurs of the National Court Register under the KRS number 0000918687, NIP: 5252874592. The Issuer holds 100% of shares in the share capital, amounting to PLN 69.4 thousand. According to the classification, the subject of the predominant activity of PAYMIQ EUROPE Sp. z o.o. is other monetary intermediation. On April 21, 2022. PAYMIQ EUROPE Sp. z o.o. was entered in the Register of Small Payment Institutions. According to the Register kept by the Office of the Polish Financial Supervision Authority, the entry of PAYMIQ EUROPE Sp. z o.o. bears the number MIP141/2022. Consequently, pursuant to Article 117 g (1) of the Payment Services Act, PAYMIQ EUROPE Sp. z o.o. may perform payment services activities as a small payment institution....
- H. **Hotblok Polska Sp. z o.o.** - headquartered in Warsaw, registered in the Register of Entrepreneurs by the District Court for the Capital City of Warsaw in Warsaw XII Economic Department of the National Court Register under the KRS number 0000767566, NIP: 5252781040. The Issuer is its sole shareholder, was established in 2019 with the aim of resuming the Issuer's historical operating activity in the field of selling licenses for the production of energy-saving HOTBLOK blocks.
- I. **Bloom Voyages Sp. z o.o.** with its seat in Warsaw, registered in the register of entrepreneurs by the District Court for the Capital City of Warsaw in Warsaw XII Economic Department of the National Court Register 0000857090, REGON: 386862700, NIP: 5252833759. The Issuer holds 100% of shares in the share capital of Bloom Voyages Sp. z o.o., capital PLN 5,250. The company is a premium travel agency, deals with "tailor-made" tourism. This means that events are prepared in accordance with individual customer demand. Such trips are characterized by a high standard of services provided and the possibility of selecting departure destinations correlating with the current state of the pandemic. The creation of such offers does not force the organizer to pay high and early advance payments to hotels and carriers leveling in practice the economic risk associated with emergencies such as pandemics, among others. Ultimately, the subsidiary will be based on a program supporting the creation of tourist offers based on an artificial intelligence module. This is to be an innovative tool created and developed by the Bloom Voyages team aimed at shortening the process of creating tourist events by automatically matching customer preferences with current opportunities taking into account risk factors such as political conflicts, climatic events, epidemiological situations, etc.

Due to the level of materiality in reference to Article 58 of the Accounting Act, the parent company did not consolidate the result with Hotblok Polska Sp. z o.o., Bloom Voyages Sp. z o.o., PAYMIQ EUROPE Sp. z o.o., Helvexia PTE Ltd., Paymiq Financial Group Ltd. and Carlson Ventures S.A. as of the balance sheet date.

Hence, pursuant to § 5(2) of Schedule 3 to the ATS Regulations, the report in question presents selected financial data including the basic items of the quarterly financial statements of the aforementioned subsidiaries: Hotblok Polska Sp. z o. o, Bloom Voyages Sp. z.o.o, PAYMIQ EUROPE Sp. z o.o. formerly (Helvexia Pay Sp. z o.o.), Helvexia PTE Ltd., Paymiq Financial Group Ltd, Carlson Ventures S.A and the separate and consolidated financial data of the Issuer and Gaudi Management S.A subsidiaries previously consolidated with Carlson Capital Partners Sp. z o.o., Techvigo Sp. z o.o. and Carlson Investments ASI S.A.

Pursuant to Paragraph 5, Paragraph 2a, of Schedule 3 to the ATS Regulations, this report constitutes both a quarterly report on the Issuer and a consolidated report on the Issuer, which is the parent company.

Diagram of the Group as of 30-09-2023



Composition of the Management Board and Supervisory Board

According to § 10(1) of the Articles of Association, the Company's Board of Directors consists of one or more members. The term of office of each member of the Management Board is independent of the term of office of the other members of the Management Board and lasts three years.

During the reporting period and as of the date of publication of this report, the Board of Directors is represented by one person:

Alexander Gruszczynski - Chairman of the Board.

Pursuant to Paragraph 16 (1) of the Company's Articles of Association, the Supervisory Board of CARLSON INVESTMENTS SE consists of at least 5 five members. The term of office of each member of the Supervisory Board is independent of the term of office of the other members of the Supervisory Board and lasts three years. The number of members is determined by the General Meeting by resolution.

As of the date of publication of this report, the Supervisory Board consists of 6 members:

- | | | | |
|----|---------------------------|---|---|
| 1. | Serge Telle | - | Chairman of the Supervisory Board |
| 2. | Lukasz Marczuk | - | Vice Chairman of the Supervisory Board |
| 3. | Damian Goryszewski | - | Member of the Supervisory Board |
| 4. | Penelope Hope | - | Member of the Supervisory Board |
| 5. | Silvia Andriotto | - | Member of the Supervisory Board |
| 6. | Isabelle Peeters | - | Member of the Supervisory Board |

Description of business profile

As part of its business, the Issuer provides consulting services and focuses on managing the Capital Group. In particular, the Capital Group consists of entities with a technological profile, characterized by innovative products, services or other organizational solutions. The Group's interests include cooperation and involvement in international projects, companies and funds, without territorial restrictions, in such broad fields and industries as IT, DeepTech, SaaS, FinTech, MedTech, CleanTech, IoT, Augmented Reality, Artificial Intelligence, Nanotechnology, Nanorobotics, Machine Learning, Biotechnology, Medicine, Education, Pharmacology, Consumer Food, as well as industries related to the Issuer's historical activities, i.e. energy-efficient construction (subsidiary Hotblok Polska sp. z o.o.), real estate, and consulting and financial activities. This allows the Company to diversify its operations and reduces one of the main risks for entities in the Company's industry, which is fluctuating financial results and dependence on the economic situation in one industry.

2. INFORMATION ON THE ISSUER'S SHAREHOLDING STRUCTURE, INDICATING THE SHAREHOLDERS HOLDING AT LEAST 5% OF VOTES AT THE GENERAL MEETING AS OF THE DATE OF PUBLICATION OF THE REPORT

The Issuer's share capital as of the date of publication of the report for the third quarter of 2023 is EUR 7,187,823.72 (in words: seven million, one hundred and eighty-seven thousand, eight hundred and twenty-three EUR 72/100) and is divided into 8,556,933 (eight million, five hundred and fifty-six thousand, nine hundred and thirty-three) shares with a nominal value of EUR 0.84 (eighty-four euro cents) each, which correspond to 8,556,933 votes at the General Meeting.

To the best of the Management Board's knowledge as of the date of publication of this report, the shareholders holding at least 5% of the total number of votes at the General Meeting are those presented in the table below:

Shareholder	Number of shares	Number of votes at the GM	Share in the share capital (%)	Share overall number of votes (%)
Carlson Ventures International Limited	4.117.277	4.117.277	48,12%	48,12%
Bouchard et Cie SA	2.182.850	2.182.850	25,51%	25,51%
Artur Jedrzejewski	1.247.803	1.247.803	14,58%	14,58%
Other Shareholders	1.009.003	1.009.003	11,79%	11,79%
Total	8.556.933	8.556.933	100%	100 %

Status as of the date of the interim report

In the third quarter of 2023 and during the period from its end to the date of publication of the report for Q3 2023. The Issuer recorded no changes in the structure of shareholders holding at least 5% of the total number of votes at the Company's General Meeting:

3. INFORMATION ON THE NUMBER OF FTES EMPLOYED BY THE ISSUER

As of the date of publication of this report, the Issuer does not employ any staff; it enters into civil law contracts depending on its current needs.

4. CONSOLIDATED FINANCIAL DATA FOR THE THIRD QUARTER OF 2023

These consolidated financial statements for the third quarter of fiscal 2023 cover the period from July 1, 2023 to September 30, 2023 and comparative figures for the period from July 1, 2022 to September 30, 2022. The consolidated report for 3q 2023 was not audited or reviewed by an entity authorized to audit financial statements. The report for 3q 2023 was prepared in accordance with the requirements provided for in the Accounting Act of September 29, 1994 (Journal of Laws of 2019, item 351) and in accordance with the provisions of: appendix no. 3 to the regulations of the alternative trading system "Current and periodic information provided in the alternative trading system on the newconnect market". The accounting principles applied by the company have not changed in the third quarter of 2023. All data included in the quarterly report in the profit and loss account, the cash flow statement, the statement of changes in equity and the balance sheet are fully comparable with the data for the same period last year, basic accounting principles were applied.

CARLSON INVESTMENTS EUROPEAN COMPANY Consolidated Balance Sheet Assets		as of			
		30.09.2023 PLN	30.09.2022 PLN	30.09.2023 EUR	30.09.2022 EUR
A	+Durable asset	124 127 960	38 920 521	26 267 832	7 992 222
A.I	+Intangible assets	0	81 923	0	16 823
A.I.1	+Costs of completed development work	0	0	0	0
A.I.2	+Company value	0	0	0	0
A.I.3	+Other intangible assets	0	81 923	0	16 823
A.I.4	+Accounts for intangible assets	0	0	0	0
A.II	+Goodwill of subsidiaries	2 360 798	25 324 959	509 276	5 200 410
A.II.1	+Goodwill - subsidiaries	2 360 798	25 324 959	509 276	5 200 410
A.II.1.A	+land (including perpetual usufruct of land)	0	0	0	0
A.II.1.B	+buildings, premises, rights to premises and civil engineering structures	0	0	0	0
A.II.1.C	+technical equipment and machinery	0	0	0	0
A.II.1.D	+means of transport	0	0	0	0
A.II.1.E	+other fixed assets	0	0	0	0
A.II.2	+Goodwill - jointly controlled entities	0	0	0	0
A.II	+Retail fixed assets	0	0	0	0
A.II.1	+Fixed assets	0	0	0	0
A.II.1.A	+land (including perpetual usufruct of land)	0	0	0	0
A.II.1.B	+buildings, premises, rights to premises and civil engineering structures	0	0	0	0
A.II.1.C	+technical equipment and machinery	0	0	0	0
A.II.1.D	+means of transport	0	0	0	0
A.II.1.E	+other fixed assets	0	0	0	0
A.II.2	+Fixed assets under construction	0	0	0	0
A.II.3	+Accounts for fixed assets under construction	0	0	0	0
A.III	+Long-term receivables	0	0	0	0
A.III.1	+From related parties	0	0	0	0
A.III.2	+From other entities in which the entity has an equity interest	0	0	0	0
A.III.3	+From other entities	0	0	0	0
A.IV	+Long-term investments	121 516 663	12 833 713	26 213 794	2 635 368
A.IV.1	+Real Estate	0	0	0	0
A.IV.2	+Intangible assets	0	0	0	0
A.IV.3	+Long-term financial assets	121 516 663	12 828 213	26 213 794	2 634 238
A.IV.3.A	+in affiliated companies	120 079 164	12 828 213	25 903 694	2 634 238
A.IV.3.A.1	+ shares or stocks	119 798 551	12 828 213	25 843 160	2 634 238
A.IV.3.A.2	+ other securities	0	0	0	0
A.IV.3.A.3	+ loans granted	280 612	0	60 534	0
A.IV.3.A.4	+ other long-term financial assets	0	0	0	0
A.IV.3.B	+in other entities in which the entity has an equity interest	0	0	0	0
A.IV.3.B.1	+ shares or stocks	0	0	0	0
A.IV.3.B.2	+ other securities	0	0	0	0
A.IV.3.B.3	+ loans granted	0	0	0	0
A.IV.3.B.4	+ other long-term financial assets	0	0	0	0
A.IV.3.C	+in other entities	1 437 499	0	310 100	0
A.IV.3.C.1	+ shares or stocks	548 670	0	118 360	0
A.IV.3.C.2	+ other securities	883 329	0	190 553	0
A.IV.3.C.3	+ loans granted	0	0	0	0
A.IV.3.C.4	+ other long-term financial assets	5 500	0	1 186	0
A.IV.4	+Other long-term investments	0	5 500	0	1 129
A.V	+Long-term accruals	250 499	679 926	54 038	139 621
A.V.1	+Deferred tax asset	0	0	0	0
A.V.2	+Other accruals	250 499	679 926	54 038	139 621
B	+Rotary lens	18 194 160	11 747 413	3 924 877	2 412 299
B.I	+Stocks	51 698	51 698	11 152	10 616
B.I.1	+Materials	0	0	0	0
B.I.2	+Semi-finished products and work in progress	0	0	0	0
B.I.3	+Prepared products	0	0	0	0
B.I.4	+Commodities	51 698	51 698	11 152	10 616
B.I.5	+Invoices for supplies and services	0	0	0	0
B.II	+Short-term receivables	12 996 953	7 657 271	2 803 726	1 572 399
B.II.1	+Debtors from related parties	4 930 974	112 102	1 063 719	23 020
B.II.1.A	+for trade, with a repayment period:	1 086 588	112 102	234 401	23 020
B.II.1.A.1	+ to 12 months	1 086 588	112 102	234 401	23 020
B.II.1.A.2	+ over 12 months	0	0	0	0
B.II.1.B	+others	3 844 386	0	829 318	0
B.II.2	+Receivables from other entities in which the entity has an equity interest	0	0	0	0
B.II.2.A	+for trade, with a repayment period:	0	0	0	0
B.II.2.A.1	+ to 12 months	0	0	0	0
B.II.2.A.2	+ over 12 months	0	0	0	0
B.II.2.B	+others	0	0	0	0
B.II.3	+Debits from other entities	8 065 979	7 545 169	1 740 007	1 549 380
B.II.3.A	+for trade, with a repayment period:	4 822 398	4 127 697	1 040 296	847 611
B.II.3.A.1	+ to 12 months	4 822 398	4 127 697	1 040 296	847 611
B.II.3.A.2	+ over 12 months	0	0	0	0
B.II.3.B	+ on account of taxes, subsidies, customs duties, social and health insurance and other public law titles	1 134 532	115 918	244 743	23 803

B.II.3.C	+others	2 689 136	706 072	580 105	144 990
B.II.3.D	+recovered through the courts	0	0	0	0
B.III	+Short-term investments	4 881 481	3 905 815	1 053 042	802 048
B.III.1	+Short-term financial assets	4 730 174	3 754 509	1 020 402	770 978
B.III.1.A	+in affiliated companies	442 194	3 690 354	95 391	757 804
B.III.1.A.1	+ shares or stocks	0	0	0	0
B.III.1.A.2	+ other securities	0	0	0	0
B.III.1.A.3	+ loans granted	442 194	3 690 354	95 391	757 804
B.III.1.A.4	+ other short-term financial assets	0	0	0	0
B.III.1.B	+in other entities	3 930 236	0	847 838	0
B.III.1.B.1	+ shares or stocks	2 783 698	0	600 504	0
B.III.1.B.2	+ other securities	0	0	0	0
B.III.1.B.3	+ loans granted	1 146 538	0	247 333	0
B.III.1.B.4	+ other short-term financial assets	0	0	0	0
B.III.1.C	+ cash and cash equivalents	357 744	140 021	77 173	28 753
B.III.1.C.1	+ cash on hand and in accounts	357 744	140 021	77 173	28 753
B.III.1.C.2	+ other cash	0	0	0	0
B.III.1.C.3	+ other cash assets	0	0	0	0
B.III.2	+Other short-term investments	151 306	151 306	32 640	31 070
B. IV	+Short-term prepayments and accruals	264 029	67 998	56 957	13 963
C	+Due contributions to share capital (fund)	0	0	0	0
D	+Shares (treasury shares)	788 512	64 631	170 099	13 272
Total assets		143 110 632	50 667 934	30 872 084	10 404 521

CARLSON INVESTMENTS EUROPEAN COMPANY Consolidated Balance Sheet Liabilities		as of			
		30.09.2023 PLN	30.09.2022 PLN	30.09.2023 EUR	30.09.2022 EUR
A	+equity (fund)	135 923 766	45 247 497	29 321 720	9 291 449
A.I	+Core capital (fund)	33 110 685	30 736 796	7 142 697	6 311 716
A.II	+Supplementary capital (fund), including: <i>+ the excess of the sales value (issue value) over the nominal value of the shares (stocks)</i>	8 472 496	11 282 464	1 827 702	2 316 823
A.II.1		1 399 596	1 399 596	301 923	287 403
A.III	+Revaluation capital (fund), including:	0	0	0	0
A.III.1	+ due to fair value update	0	0	0	0
A.IV	+Other reserve capitals (funds), including:	1 819 389	1 819 389	392 482	373 607
A.IV.1	+ created in accordance with the company's contract (articles of association)	0	0	0	0
A.IV.2	+ for own shares (stocks)	0	0	0	0
A.V	+Gain (loss) from previous years	91 929 003	1 203 358	19 831 090	247 106
A.VI	+Net profit (loss)	592 193	205 489	127 749	42 197
A.VII	+Deductions from net profit during the fiscal year (negative amount)	0	0	0	0
B	Minority capitals	518 988	0	0	0
C	Negative goodwill on consolidation	0	0	0	0
D	+Liabilities and provisions for Liabilities	6 667 879	5 420 438	1 438 407	1 113 072
D.I	+Commitment Reserves	0	0	0	0
D.I.1	+Deferred tax liability	0	0	0	0
D.I.2	+Reserve for pensions and similar benefits	0	0	0	0
D.I.2.A	+ long-term	0	0	0	0
D.I.2.D	+ short-term	0	0	0	0
D.I.3	+Other reserves	0	0	0	0
D.I.3.A	+ long-term	0	0	0	0
D.I.3.D	+ short-term	0	0	0	0
D.II	+Long-term liabilities	122 642	103 946	26 457	21 345
D.II.1	+For related parties	0	30 125	0	6 186
D.II.2	+For other entities in which the entity has an equity interest	0	73 821	0	15 159
D.II.3	+For other entities	122 642	0	26 457	0
D.II.3.A	+credits and loans	0	0	0	0
D.II.3.D	+from issuance of debt securities	0	0	0	0
D.II.3.C	+other financial liabilities	0	0	0	0
D.II.3.D	+bill obligations	0	0	0	0
D.II.3.E	+others	0	0	0	0
D.III	+Short-term liabilities	6 474 285	5 061 172	1 396 644	1 039 298
D.III.1	+Liabilities to related parties	102 743	73 268	22 164	15 045
D.III.1.A	+due for deliveries and services, with a maturity period:	0	0	0	0
D.III.1.A.1	+ to 12 months	0	0	0	0
D.III.1.A.2	+ over 12 months	0	0	0	0
D.III.1.D	+others	38 891	0	8 390	0
D.III.2	+Liabilities to other entities in which the entity has an equity interest	0	0	0	0
D.III.2.A	+due for deliveries and services, with a maturity period:	0	0	0	0
D.III.2.A.1	+ to 12 months	0	0	0	0
D.III.2.A.2	+ over 12 months	0	0	0	0
D.III.2.D	+others	0	0	0	0
D.III.3	+Liabilities to other entities	6 371 542	4 987 904	1 374 481	1 024 252
D.III.3.A	+credits and loans	1 242 897	364 323	268 120	74 813
D.III.3.D	+from issuance of debt securities	0	0	0	0
D.III.3.C	+other financial liabilities	0	0	0	0
D.III.3.D	+due for deliveries and services, with a maturity period:	4 480 446	3 357 628	966 530	689 480
D.III.3.D.1	+ to 12 months	4 480 446	3 357 628	966 530	689 480
D.III.3.D.2	+ over 12 months	0	0	0	0
D.III.3.E	+payments received for supplies and services	0	0	0	0
D.III.3.F	+bill obligations	0	0	0	0
D.III.3.G	+ on account of taxes, customs duties, social and health insurance and other public	1 232 355	4 146	265 846	851

D.III.3.H	law titles							
	+from wages and salaries		72 834	0		15 712		0
D.III.3.I	+others		1 340 367	833 123		289 146		171 079
D.III.4	+Special funds		0	0		0		0
D.IV	+Prepayments and accruals		70 951	255 320		15 306		52 429
D.IV.1	+Negative goodwill		0	0		0		0
D.IV.2	+Other accruals		70 951	255 320		15 306		52 429
B.IV.2.A	+ long-term					0		0
B.IV.2.B	+ short-term					0		0
Total liabilities			143 110 632	50 667 934		30 872 084		10 404 521

CARLSON INVESTMENTS EUROPEAN COMPANY Consolidated income statement (comparative variant)		For the period							
		as of 01.07.2023 Until 30.09.2023	as of 01.07.2022 as of 30.09.2022	as of 01.07.2023 Until 30.09.2023	as of 01.07.2022 as of 30.09.2022	as of 01.01.2023 as of 30.09.2023	as of 01.01.2022 as of 30.09.2022	as of 01.01.2023 as of 30.09.2023	as of 01.01.2022 as of 30.09.2022
		PLN	PLN	EUR	EUR	PLN	PLN	EUR	EUR
A	Net sales and equalized revenues, including:	1 878 433	2 240 414	417 476	471 977	6 981 297	4 611 960	1 551 572	986 718
	- from related parties	0	0	0	0	0	0	0	0
A.I	+Net income from sales of products	1 878 433	2 240 414	417 476	471 977	6 981 297	4 611 960	1 551 572	986 718
A.II	+Change in products (increase - positive value, decrease - negative value)	0	0	0	0	0	0	0	0
A.III	+Cost of manufacturing products for the entity's own needs	0	0	0	0	0	0	0	0
A.IV	+Net income from sales of goods and materials	0	0	0	0	0	0	0	0
B	Operating expenses	1 691 131	2 080 126	375 848	438 209	6 408 761	4 551 673	1 424 327	973 820
B.I	+Amortization	0	0	0	0	0	0	0	0
B.II	+Material and energy consumption	8 284	6 870	1 841	1 447	36 424	26 242	8 095	5 614
B.III	+Foreign services	1 452 985	1 973 882	322 921	415 828	5 942 447	4 066 685	1 320 691	870 058
B.IV	+Taxes and fees, including:	10 953	-61 012	2 434	-12 853	23 604	61 269	5 246	13 108
	- excise	0	0	0	0	0	0	0	0
B.V	+Wages	38 828	93 530	8 629	19 703	95 714	108 263	21 272	23 163
B.VI	+Social security and other benefits, including:	12 376	14 799	2 751	3 118	36 864	16 030	8 193	3 430
	- pensions	0	0	0	0	0	0	0	0
B.VII	+Other costs by type	167 706	52 057	37 272	10 966	191 784	273 184	42 624	58 447
B.VIII	+value of goods and materials sold	0	0	0	0	81 923	0	18 207	0
C	Profit (loss) on sales (A-B)	187 301	160 288	41 628	33 768	572 536	60 287	127 244	12 898
D	Other operating income	32 008	21 226	7 114	4 471	58 233	21 327	12 942	4 563
D.I	+Gain on disposal of non-financial fixed assets	0	0	0	0	0	0	0	0
D.II	+Donations	25 355	21 225	5 635	4 471	25 355	21 225	5 635	4 541
D.III	+Actualization of the value of non-financial assets	0	0	0	0	0	102	0	22
D.IV	+other Operating income	6 653	1	1 479	0	32 878	0	7 307	0
E	Other operating expenses	357	1 335	79	281	937	2 270	208	486
E.I	+Loss on disposal of non-financial fixed assets	0	0	0	0	0	0	0	0
E.II	+Actualization of the value of non-financial assets	0	0	0	0	0	0	0	0
E.III	+other operating expenses	357	1 335	79	281	937	2 270	208	486
F	Profit (loss) from operations (C+D-E)	218 952	180 179	48 663	37 958	629 831	79 344	139 978	16 975
G	Financial income	1 068	35 960	237	7 575	50 950	183 151	11 323	39 185
G.I	+Dividends and profit sharing, including:	0	0	0	0	0	0	0	0
G.I.A	+from related parties, including:	0	0	0	0	0	0	0	0
	- in which the entity has an equity interest	0	0	0	0	0	0	0	0
G.I.B	+from other entities, including:	0	0	0	0	0	0	0	0
	- in which the entity has an equity interest	0	0	0	0	0	0	0	0
G.II	+Interests, including:	0	10 159	0	2 140	0	28 031	0	5 997
	- from related parties	0	0	0	0	0	0	0	0
G.III	+Gain on outflow of financial assets, including:	0	0	0	0	0	155 120	0	33 188
	- in affiliated companies	0	0	0	0	0	0	0	0
G.IV	+Actualization of financial assets	0	0	0	0	0	0	0	0
G.V	+others	1 068	25 801	237	5 435	50 950	0	11 323	0
H	Financial costs	11 565	10 650	2 570	2 244	52 483	48 454	11 664	10 366
H.I	+Interests, including:	1 215	4 893	270	1 031	3 441	16 188	765	3 463
	- for related parties	0	0	0	0	0	0	0	0
H.II	+Loss on outflow of financial assets, including:	0	0	0	0	0	0	0	0
	- in affiliated companies	0	0	0	0	0	0	0	0
H.III	+Actualization of financial assets	0	0	0	0	0	0	0	0
H.IV	+others	10 350	5 757	2 300	1 213	49 043	32 266	10 900	6 903
I	Gross profit (loss) (F+G-H)	208 455	205 489	46 330	43 289	628 297	214 042	139 637	45 794
J	Income tax	-2 108	0	0	0	6 446	0	1 433	0
K	Other mandatory reductions in profit (increases in loss)	0							
L	Minority profits (losses)	-29 658				-29 658		-6 591	
M	Net profit (loss) (I-J-K)	180 905	205 489	46 330	43 289	592 193	214 042	131 613	45 794

CARLSON INVESTMENTS EUROPEAN COMPANY Consolidated cash flow statement (indirect method)		For the period							
		as of 01.07.2023 Until 30.09.2023	as of 01.07.2022 as of 30.09.2022	as of 01.07.2023 Until 30.09.2023	as of 01.07.2022 as of 30.09.2022	as of 01.01.2023 as of 30.09.2023	as of 01.01.2022 as of 30.09.2022	as of 01.01.2023 as of 30.09.2023	as of 01.01.2022 as of 30.09.2022
		PLN	PLN	EUR	EUR	PLN	PLN	EUR	EUR
A	Cash flow from operating activities								
A.I	+Net profit (loss)	180 905	205 489	40 206	43 289	592 193	214 042	131 613	45 794
A.II	+Total Corrections	-2 138 533	-532 328	-475 283	-112 143	-1 982 890	-10 769 526	-440 692	-2 304 115
A.II.1	+Minority gains (losses)	29 658	0	6 591	0	0	0	0	0
A.II.2	+Gain (loss) on shares in equity accounted investees	0	0	0	0	0	0	0	0
A.II.3	+Amortization	0	0	0	0	0	0	0	0
A.II.4	+Goodwill write-offs	0	-10 255	0	-2 160	0	-12 209 681	0	-2 612 233
A.II.5	+Deductions of negative goodwill	52 815	0	11 738	0	52 815	-77 550	11 738	-16 592
A.II.6	+Gains (losses) on foreign exchange differences	0	30 000	0	6 320	0	0	0	0
A.II.7	+Interests and shares in profits (dividends)	0	0	0	0	0	0	0	0
A.II.8	+Gain (loss) on investing activities	0	0	0	0	0	0	0	0
A.II.9	+Change in reserves	0	0	0	0	-4 000	0	-889	0
A.II.10	+Change in inventory	0	-608 017	0	-128 088	0	1 427 142	0	305 334
A.II.11	+Change in accounts receivable +Changes in short-term liabilities, except for loans and borrowings	-2 480 377	489 674	-551 256	103 157	-3 647 407	-14 948	-810 625	-3 198
A.II.12	+Changes in accrued expenses	204 999	54 938	45 560	11 574	1 422 882	372 559	316 231	79 708
A.II.13	+Other adjustments from operations	54 822	21 247	12 184	4 476	192 819	21 247	42 853	4 546
A.II.14	+Other adjustments from operations	-451	-509 915	-100	-107 421	0	-288 295	0	-61 680
A.III	+Net cash inflow from operating activities (I+/-II)	-1 957 628	-326 839	-435 077	-68 854	-1 390 697	-10 555 484	-309 079	-2 258 321
B	Cash flow from investing activities								
B.I	+Influences	0	0	0	0	81 923	0	18 207	0
B.I.1	+Disposal of intangible and tangible fixed assets	0	0	0	0	81 923	0	18 207	0
B.I.2	+Disposal of investments in real estate and intangible assets	0	0	0	0	0	0	0	0
B.I.3	+Z financial assets, including: +in entities accounted for using the equity method	0	0	0	0	0	0	0	0
B.I.3.A	+in other entities	0	0	0	0	0	0	0	0
B.I.3.B.1	+/- disposal of financial assets	0	0	0	0	0	0	0	0
B.I.3.B.2	+/- dividends and profit sharing	0	0	0	0	0	0	0	0
B.I.3.B.3	+/- repayment of long-term loans granted	0	0	0	0	0	0	0	0
B.I.3.B.4	+/- interest	0	0	0	0	0	0	0	0
B.I.3.B.5	+/- other proceeds from financial assets	0	0	0	0	0	0	0	0
B.I.4	+Other investment income	0	0	0	0	0	0	0	0
B.II	+Expenditures	381 544	0	84 797	0	381 544	-2 255 173	84 797	-482 489
B.II.1	+Acquisition of intangible and tangible fixed assets	0	0	0	0	0	0	0	0
B.II.2	+Investments in real estate and intangible assets	0	0	0	0	0	0	0	0
B.II.3	+Na financial assets, including: +in entities accounted for using the equity method	381 544	0	84 797	0	381 544	-2 255 173	84 797	-482 489
B.II.3.A	+in other entities	381 544	0	84 797	0	381 544	-2 255 173	84 797	-482 489
B.II.3.B	+/- acquisition of financial assets	0	0	0	0	0	0	0	0
B.II.3.B.1	+/- long-term loans granted	0	0	0	0	0	0	0	0
B.II.3.B.2	+Dividends and other profit sharing paid to minority shareholders	0	0	0	0	0	0	0	0
B.II.4	+Other capital expenditure	0	0	0	0	0	0	0	0
B.III	+Net cash inflow from investing activities (I-II)	381 544	0	84 797	0	463 467	-2 255 173	103 004	-482 489
C	Cash flow from financing activities								
C.I	+Influences	1 822 303	320 951	405 001	67 613	2 288 340	12 331 732	508 576	2 638 346
C.I.1	+Net inflows from issuance of shares (share issues) and other inst. capital.o.dop.do.k.	0	0	0	0	0	0	0	0
C.I.2	+Credit and Loans	0	128 766	0	27 126	0	0	0	0
C.I.3	+The issuance of debt securities	0	0	0	0	0	0	0	0
C.I.4	+Other financial inflows	1 822 303	192 185	405 001	40 487	2 288 340	12 331 732	508 576	2 638 346
C.II	+Expenditures	0	0	0	0	1 113 861	89 031	247 552	19 048
C.II.1	+Purchase of treasury shares (stocks)	0	0	0	0	0	0	0	0
C.II.2	+Dividends and other distributions to owners +Other than distributions to owners profit distribution expenses	0	0	0	0	0	0	0	0
C.II.3	+Payments of loans and credits	0	0	0	0	1 113 861	89 031	247 552	19 048
C.II.4	+Repurchase of debt securities	0	0	0	0	0	0	0	0
C.II.5	+From other financial liabilities	0	0	0	0	0	0	0	0
C.II.6	+Payment of obligations under finance leases	0	0	0	0	0	0	0	0
C.II.7	+Osets	0	0	0	0	0	0	0	0
C.II.8	+Other financial expenses	0	0	0	0	0	0	0	0
C.III	+Net cash inflow from financing activities (I-II)	1 822 303	320 951	405 001	67 613	1 174 479	12 242 701	261 024	2 619 298
D	Total net cash flow (A.III+/-B.III+/-C.III)	246 218	-5 888	54 722	-1 240	247 249	-567 956	54 950	-121 513
E	Balance sheet change in cash, including: - change in cash due to exchange rate differences	246 218	-5 888	54 722	-1 240	247 249	-567 956	54 950	-121 513
F	Cash at the beginning of the period	111 526	32 349	24 786	6 815	110 495	594 417	24 557	127 174
G	Cash at the end of the period (F+/-D), including: - restricted	357 744	26 461	79 508	5 574	357 744	26 461	79 507	5 661

CARLSON INVESTMENTS EUROPEAN COMPANY Consolidated statement of changes in equity		as of			
		30.09.2023 PLN	30.09.2022 PLN	30.09.2023 EUR	30.09.2022 EUR
I	Equity (fund) at the beginning of the period (BO)	133 043 233	28 786 592	28 700 326	5 911 247
I.a	+ changes in adopted accounting principles (policies)	0	0	0	0
I.b	+ error corrections	0	0	0	0
II	Equity (fund) at the beginning of the period (BO), after adjustments	133 043 233	28 786 592	28 700 326	5 911 247
II.a	+Core capital (fund) at the beginning of the period	30 736 796	31 822 780	6 630 597	6 534 720
II.a.1	+Changes in share capital (fund)	2 373 889	-1 085 984	512 100	-223 004
II.a.1.1	+increase (due to)	2 373 889	0	512 100	0
II.a.1.1.a	+/- issuance of shares (share issuance)	2 373 889	0	512 100	0
II.a.1.2	-decrease (due to)	0	0	0	0
II.a.1.2.a	+/- redemptions of shares (stocks)	0	0	0	0
II.a.2	+Core capital (fund) at the end of the period	33 110 685	30 736 796	7 142 697	6 311 716
II.b	+Supplementary capital (fund) at the beginning of the period	1 663 672	11 239 048	358 890	2 307 908
II.b.1	+Changes in supplementary capital (fund)	6 808 824	43 416	1 468 812	8 915
II.b.1.1	+increase (due to)	0	0	0	0
II.b.1.1.a	+/- issuance of shares above par value	0	0	0	0
II.b.1.1.b	+/- profit distribution (statutory)	0	0	0	0
II.b.1.1.c	+/- profit sharing (above the statutorily required minimum)	0	0	0	0
II.b.1.2	-decrease (due to)	0	0	0	0
II.b.1.2.a	+/- loss coverage	0	43 416	0	8 915
II.b.2	+State of reserve capital (fund) at the end of the period	8 472 496	11 282 464	1 827 702	2 316 823
II.c	+Capital (fund) from revaluation at the beginning of the period - changes in adopted accounting principles (policy)	0	0	0	0
II.c.1	+Changes in revaluation reserve (fund)	0	0	0	0
II.c.1.1	+increase (due to)	0	0	0	0
II.c.1.2	-decrease (due to)	0	0	0	0
II.c.1.2.a	+/- disposals of fixed assets	0	0	0	0
II.c.2	+Revaluation capital (fund) at the end of the period	0	0	0	0
II.d	+Other reserve capitals (funds) at the beginning of the period	1 819 389	733 405	392 482	150 603
II.d.1	+Changes in other reserve capitals (funds)	0	1 085 984	0	223 004
II.d.1.1	+increase (due to)	0	0	0	0
II.d.1.2	-decrease (due to)	0	0	0	0
II.d.2	+Other reserve capitals (funds) at the end of the period	1 819 389	1 819 389	392 482	373 607
II.e	+Previous years' profit (loss) at beginning of period	98 823 376	-10 276 332	21 318 357	-2 110 216
II.e.1	+Previous years' profit at beginning of period	110 081 917	0	23 747 070	0
II.e.1.1	+/- changes in adopted accounting principles (policies)	0	0	0	0
II.e.1.2	+/- error corrections	0	0	0	0
II.e.2	+Previous years' profit at beginning of period, after adjustments	110 081 917	0	23 747 070	0
II.e.2.1	+increase (due to)	0	0	0	0
II.e.2.1.a	+/- distribution of retained earnings	0	0	0	0
II.e.2.2	-decrease	-18 152 914	0	-3 915 979	0
II.e.3	+Previous years' profit at the end of the period	91 929 003	0	19 831 090	0
II.e.4	+ Loss from previous years at the beginning of the period	-11 258 541	-10 276 332	-2 428 713	-2 110 216
II.e.4.1	+/- changes in adopted accounting principles (policies)	0	0	0	0
II.e.4.2	+/- error corrections	0	0	0	0
II.e.5	+ Loss from previous years at the beginning of the period, after adjustments	-11 258 541	-10 217 939	-2 428 713	-2 098 226
II.e.5.1	+enlargement	0	0	0	0
II.e.5.1.a	+/- carry-over of loss from previous years to be covered	0	-555 675	0	-114 106
II.e.5.2	-decrease	11 258 541	379 927	2 428 713	78 017
II.e.6	+Loss from previous years at the end of the period	0	1 194 806	0	245 350
II.e.7	+Previous years' profit (loss) at the end of the period	91 929 003	1 194 806	19 831 090	245 350
II.f	+Net result	592 193	214 042	127 749	43 953
II.f.1	+net profit	592 193	26 019	127 749	5 343
II.f.2	-net loss	0	0	0	0
II.f.3	-deductions from profit	0	0	0	0
III	Equity (fund) at the end of the period (BZ)	135 923 766	45 247 497	29 321 720	9 291 449
IV	Equity (fund), after taking into account the proposed distribution of profit (coverage of loss)	135 923 766	45 247 497	29 321 720	9 291 449

5. UNIT FINANCIAL DATA FOR THE THIRD QUARTER OF 2023

These unconsolidated condensed financial statements for the third quarter of fiscal 2023 cover the period from July 1, 2023 to September 30, 2023, and comparative figures for the period from July 1, 2022 to September 30, 2022. The separate report for 3q2023 was not audited or reviewed by an entity authorized to audit financial statements. The report for the third quarter of 2023 was prepared in accordance with the requirements provided for in the Accounting Act of September 29, 1994 (Journal of Laws of 2019, item 351) and in accordance with the provisions of: Appendix No. 3 to the Regulations of the Alternative Trading System "Current and periodic information provided in the alternative trading system on the Newconnect market". The accounting principles applied by the company have not changed in the third quarter of 2023. All data included in the quarterly report in the profit and loss account, the cash flow statement, the statement of changes in equity and the balance sheet are fully comparable with the data for the same period last year. Basic accounting principles have been applied.

CARLSON INVESTMENTS EUROPEAN COMPANY Summary balance sheet Assets		as of			
		30.09.2023 PLN	30.09.2022 PLN	30.09.2023 EUR	30.09.2022 EUR
A	+Durable asset	136 241 373	27 493 509	29 390 235	5 645 716
A.I	+Intangible assets	0	81 923	0	16 823
A.I.1	+Costs of completed development work	0	0	0	0
A.I.2	+Company value	0	0	0	0
A.I.3	+Other intangible assets	0	81 923	0	16 823
A.I.4	+Accounts for intangible assets	0	0	0	0
A.II	+Retail fixed assets	0	0	0	0
A.II.1	+Fixed assets	0	0	0	0
A.II.2	+Fixed assets under construction	0	0	0	0
A.II.3	+Accounts for fixed assets under construction	0	0	0	0
A.III	+Long-term receivables	0	0	0	0
A.III.1	+From related parties	0	0	0	0
A.III.2	+From other entities in which the entity has an equity interest	0	0	0	0
A.III.3	+From other entities	0	0	0	0
A.IV	+Long-term investments	136 241 373	27 411 586	29 390 235	5 628 894
A.IV.1	+Real Estate	0	0	0	0
A.IV.2	+Intangible assets	0	0	0	0
A.IV.3	+Long-term financial assets	136 241 373	27 411 586	29 390 235	5 628 894
A.IV.3.A	+in affiliated companies	136 241 373	27 628 680	29 390 235	5 673 473
A.IV.3.B	+in other entities in which the entity has an equity interest	0	0	0	0
A.IV.3.C	+in other entities	0	0	0	0
A.IV.3.C.1	+ shares or stocks	0	0	0	0
A.IV.3.C.2	+ other securities	0	0	0	0
A.IV.3.C.3	+ loans granted	0	0	0	0
A.IV.3.C.4	+ other long-term financial assets	0	0	0	0
A.IV.4	+Other long-term investments	0	0	0	0
A.V	+Long-term accruals	0	0	0	0
A.V.1	+Deferred income tax asset	0	0	0	0
A.V.2	+Other accruals	0	0	0	0
B	+Rotary lens	9 232 613	3 999 671	1 991 676	821 321
B.I	+Stocks	51 698	51 698	11 152	10 616
B.I.1	+Materials	0	0	0	0
B.I.2	+Semi-finished products and work in progress	0	0	0	0
B.I.3	+Prepared products	0	0	0	0
B.I.4	+Commodities	51 698	51 698	11 152	10 616
B.I.5	+Invoices for supplies and services	0	0	0	0
B.II	+Short-term receivables	8 268 522	3 447 371	1 783 700	707 908
B.II.1	+Debtors from related parties	5 289 278	112 103	1 141 013	23 020
B.II.1.A	+for trade, with a repayment period:	706 314	226 267	152 367	46 463
B.II.1.A.1	+ to 12 months	683 497	226 267	147 445	46 463
B.II.1.A.2	+ over 12 months	22 817	0	4 922	0
B.II.1.B	+others	0	0	0	0
B.II.2	+Receivables from other entities in which the entity has an equity interest	0	0	0	0
B.II.3	+Debts from other entities	2 979 244	3 335 268	642 688	684 888
B.II.3.A	+for trade, with a repayment period:	967 633	690 287	208 739	141 749
B.II.3.A.1	+ to 12 months	967 633	690 287	208 739	141 749
B.II.3.A.2	+ over 12 months	0	0	0	0
B.II.3.B	+ on account of taxes, subsidies, customs duties, social and health insurance and other public law titles	212 998	115 918	45 948	23 803
B.II.3.C	+others	713 534	706 072	153 925	144 990
B.II.3.D	+recovered through the courts	0	0	0	0
B.III	+Short-term investments	866 309	436 540	186 882	89 642
B.III.1	+Short-term financial assets	866 309	436 540	186 882	89 642
B.III.1.A	+in affiliated companies	599 760	42 252	129 381	8 676
B.III.1.A.1	+ shares or stocks	0	0	0	0
B.III.1.A.2	+ other securities	0	0	0	0
B.III.1.A.3	+ loans granted	599 760	42 252	129 381	8 676
B.III.1.A.4	+ other short-term financial assets	0	0	0	0
B.III.1.B	+in other entities	0	0	0	0
B.III.1.B.1	+ shares or stocks	0	0	0	0
B.III.1.B.2	+ other securities	0	0	0	0
B.III.1.B.3	+ loans granted	0	0	0	0
B.III.1.B.4	+ other short-term financial assets	0	0	0	0
B.III.1.C	+ cash and cash equivalents	27 877	5 725	6 014	1 176
B.III.1.C.1	+ cash on hand and in accounts	27 877	5 725	6 014	1 176
B.III.1.C.2	+ other cash	0	0	0	0
B.III.1.C.3	+ other cash assets	0	0	0	0
B.III.2	+Other short-term investments	0	0	0	0
B.IV	+Short-term prepayments and accruals	46 084	64 062	9 941	13 155
C	+Due contributions to share capital (fund)	0	0	0	0
D	+Shares (treasury shares)	0	0	0	0
Total assets		145 473 986	31 493 179	31 381 911	6 467 038

CARLSON INVESTMENTS EUROPEAN COMPANY Summary balance sheet Liabilities		as of			
		30.09.2023 PLN	30.09.2022 PLN	01.07.2023 EUR	30.09.2022 EUR
A	+equity (fund)	141 346 882	28 943 914	30 491 605	5 943 553
A.I	+Core capital (fund)	33 110 685	30 736 796	7 142 697	6 311 716

A.II	+Supplementary capital (fund), including:	1 404 121	1 443 012	302 899	296 319
A.II.1	+ the excess of the sales value (issue value) over the nominal value of the shares (stocks)	1 399 596	1 443 012	301 923	296 319
A.III	+Revaluation capital (fund), including:	0	0	0	0
A.III.1	+ due to fair value update	0	0	0	0
A.IV	+Other reserve capitals (funds), including:	1 819 389	1 819 389	392 482	373 607
A.IV.1	+ created in accordance with the company's contract (articles of association)	0	0	0	0
A.IV.2	+ for own shares (stocks)	0	0	0	0
A.V	+Gain (loss) from previous years	105 200 032	-5 169 189	22 693 941	-1 061 479
A.VI	+Net profit (loss)	-187 345	113 906	-40 414	23 390
A.VII	+Deductions from net profit during the fiscal year (negative amount)	0	0	0	0
B	+Liabilities and provisions for Liabilities	4 127 103	2 549 265	890 306	523 485
B.I	+Commitment Reserves	0	0	0	0
B.I.1	+Deferred tax liability	0	0	0	0
B.I.2	+Reserve for pensions and similar benefits	0	0	0	0
B.I.3	+Other reserves	0	0	0	0
B.II	+Long-term liabilities	0	0	0	0
B.II.1	+For related parties	0	0	0	0
B.II.2	+For other entities in which the entity has an equity interest	0	0	0	0
B.II.3	+For other entities	0	0	0	0
B.III	+Short-term liabilities	4 127 103	2 549 265	890 306	523 485
B.III.1	+Liabilities to related parties	49 736	0	10 729	0
B.III.1.A	+due for deliveries and services, with a maturity period:	1 845	0	398	0
B.III.1.A.1	+ to 12 months	1 845	0	398	0
B.III.1.A.2	+ over 12 months	0	0	0	0
B.III.1.B	+others	38 891	0	8 390	0
B.III.2	+Liabilities to other entities in which the entity has an equity interest	0	0	0	0
B.III.2.A	+due for deliveries and services, with a maturity period:	0	0	0	0
B.III.2.B	+others	0	0	0	0
B.III.3	+Liabilities to other entities	4 077 367	2 549 265	879 577	523 485
B.III.3.A	+credits and loans	158 685	364 624	34 232	74 874
B.III.3.B	+from issuance of debt securities	0	0	0	0
B.III.3.C	+other financial liabilities	0	0	0	0
B.III.3.D	+due for deliveries and services, with a maturity period:	935 906	926 057	201 895	190 163
B.III.3.D.1	+ to 12 months	935 906	926 057	201 895	190 163
B.III.3.D.2	+ over 12 months	0	0	0	0
B.III.3.E	+payments received for supplies and services	0	0	0	0
B.III.3.F	+bill obligations	0	0	0	0
B.III.3.G	+ on account of taxes, customs duties, social and health insurance and other public law titles	2 698	4 145	582	851
B.III.3.H	+from wages and salaries	0	0	0	0
B.III.3.I	+others	641 046	400 275	138 288	82 195
B.III.4	+Special funds	0	0	0	0
B.IV	+Prepayments and accruals	0	0	0	0
B.IV.1	+Negative goodwill	0	0	0	0
B.IV.2	+Other accruals	0	0	0	0
B.IV.2.A	+ long-term	0	0	0	0
B.IV.2.B	+ short-term	0	0	0	0
Total liabilities		145 473 985	31 493 179	31 381 911	6 467 037

CARLSON INVESTMENTS EUROPEAN COMPANY Profit and loss account (comparative variant)		For the period							
		as of 01.07.2023	as of 01.07.2022	as of 01.07.2023	as of 01.07.2022	as of 01.01.2023	as of 01.01.2022	as of 01.01.2023	as of 01.01.2022
		Until 30.09.2023	as of 30.09.2022	Until 30.09.2023	as of 30.09.2022	as of 30.09.2023	as of 30.09.2022	as of 30.09.2023	as of 30.09.2022
		PLN	PLN	EUR	EUR	PLN	PLN	EUR	EUR
A	Net sales and equalized revenues, including:	329 522	291 822	73 235	61 476	2 262 386	682 623	476 603	143 804
	- from related parties	0	0	0	0	0	0	0	0
A.I	+Net income from sales of products	329 522	291 822	73 235	61 476	2 262 386	682 623	476 603	143 804
A.II	+Change in products (increase - positive value, decrease - negative value)	0	0	0	0	0	0	0	0
A.III	+Cost of manufacturing products for the entity's own needs	0	0	0	0	0	0	0	0
A.IV	+Net income from sales of goods and materials	0	0	0	0	0	0	0	0
B	Operating expenses	526 906	209 343	117 103	44 100	2 448 914	659 370	515 898	138 906
B.I	+Amortization	0	0	0	0	0	0	0	0
B.II	+Material and energy consumption	3 922	0	872	0	10 086	132	2 125	28
B.III	+Foreign Services	332 342	192 650	73 862	40 584	2 148 649	549 921	452 643	115 848
B.IV	+Taxes and fees, including:	7 035	8 953	1 564	1 886	10 992	57 721	2 316	12 160
	- excise	0	0	0	0	10 086	0	2 125	0
B.V	+Wages	9 126	3 319	2 028	699	16 045	11 216	3 380	2 363
B.VI	+Social security and other benefits, including:	86	0	19	0	377	0	80	0
	- pensions	0	0	0	0	10 086	0	2 125	0
B.VII	+Other costs by type	174 396	4 421	38 759	931	180 842	40 380	38 097	8 507
B.VIII	+value of goods and materials sold	0	0	0	0	81 923	0	17 258	0
C	Profit (loss) on sales (A-B)	-197 384	82 479	-43 868	17 376	-186 528	23 253	-39 295	4 898
D	Other operating income	0							
D.I	+Gain on disposal of non-financial fixed assets	0	0	0	0	0	0	0	0
D.II	+Donations	0	0	0	0	0	0	0	0
D.III	+Actualization of the value of non-financial assets	0	0	0	0	0	0	0	0
D.IV	+other Operating income	0	0	0	0	0	0	0	0
E	Other operating expenses	290	1 334	64	0	290	1 602	61	0

E.I	+Loss on disposal of non-financial fixed assets	0	0	0	0	0	0	0	0
E.II	+Actualization of the value of non-financial assets	0	0	0	0	0	0	0	0
E.III	+other operating expenses	290	1 334	64	281	290	1 602	61	337
F	Profit (loss) from operations (C+D-E)	-197 674	81 145	-43 932	17 376	-186 818	21 651	-39 356	4 898
G	Financial income	927	1 226	206	258	38 053	157 231	8 016	33 123
G.I	+Dividends and profit sharing, including:	0	0	0	0	0	0	0	0
G.I.A	+from related parties, including:	0	0	0	0	0	0	0	0
	- in which the entity has an equity interest			0	0	0	0	0	0
G.I.B	+from other entities, including:	0	0	0	0	0	0	0	0
	- in which the entity has an equity interest			0	0	0	0	0	0
G.II	+Interests, including:	0	1 226	0	258	0	2 111	0	445
	- from related parties			0	0	0	0	0	0
G.III	+Gain on outflow of financial assets, including:	0	0	0	0	0	155 120	0	32 678
	- in affiliated companies	0	0	0	0	0	0	0	0
G.IV	+Actualization of financial assets	0	0	0	0	0	0	0	0
G.V	+others	927	0	206	0	38 053	0	8 016	0
H	Financial costs	9 431	983	2 096	207	38 580	64 976	8 127	13 688
H.I	+Interests, including:	1	571	0	120	299	587	63	124
	- for related parties	0	0	0	0	0	0	0	0
H.II	+Loss on outflow of financial assets, including:	0	0	0	0	0	0	0	0
	- in affiliated companies	0	0	0	0	0	0	0	0
H.III	+Actualization of financial assets	0	0	0	0	0	0	0	0
H.IV	+others	9 430	412	2 096	87	38 281	64 389	8 064	13 564
I	Gross profit (loss) (F+G-H)	-206 178	81 388	-45 822	17 427	-187 345	113 906	-39 467	24 333
J	Income tax	0	0	0	0	0	0	0	0
K	Other mandatory reductions in profit (increases in loss)	0	0	0	0	0	0	0	0
L	Net profit (loss) (I-J-K)	-206 178	81 388	-45 822	17 427	-187 345	113 906	-39 467	24 333

CARLSON INVESTMENTS EUROPEAN COMPANY		For the period							
		as of							
		01.07.2023	01.07.2022	01.07.2023	01.07.2022	01.01.2023	01.01.2022	01.01.2023	01.01.2022
Cash flow statement (indirect method)		Until 30.09.2023	as of 30.09.2022	Until 30.09.2023	as of 30.09.2022	as of 30.09.2023	as of 30.09.2022	as of 30.09.2023	as of 30.09.2022
		PLN	PLN	EUR	EUR	PLN	PLN	EUR	EUR
A	Cash flow from operating activities								
A.I	+Net profit (loss)	-206 178	81 388	-45 822	18 088	-187 345	113 906	-45 822	18 088
A.II	+Total Corrections	189 091	67 716	42 025	15 050	-2 060 018	2 959 997	42 025	15 050
A.II.1	+Amortization	0	0	0	0	0	0	0	0
A.II.2	+Gains (losses) on foreign exchange differences	0	0	0	0	0	0	0	0
A.II.3	+Interests and shares in profits (dividends)	0	0	0	0	0	0	0	0
A.II.4	+Gain (loss) on investing activities	0	0	0	0	0	0	0	0
A.II.5	+Change in reserves	0	0	0	0	0	0	0	0
A.II.6	+Change in inventory	0	0	0	0	0	0	0	0
A.II.7	+Change in accounts receivable	425 223	-288 228	94 505	-64 058	-2 332 945	2 339 711	94 505	-64 058
A.II.8	+Changes in short-term liabilities, except for loans and borrowings	-272 278	340 657	-60 513	75 710	207 501	603 343	-60 513	75 710
A.II.9	+Changes in accrued expenses	36 144	15 287	8 033	3 397	65 424	16 943	8 033	3 397
A.II.10	+Other corrections	2	0	0	0	2	0	0	0
A.III	+Net cash inflow from operating activities (I+/-II)	-17 087	149 104	-3 797	33 138	-2 247 363	3 073 903	-3 797	33 138
B	Cash flow from investing activities					0	0	0	0
B.I	+Influences	0	0	0	0	81 923	0	0	0
B.I.1	+Disposal of intangible and tangible fixed assets	0	0	0	0	81 923	0	0	0
B.I.2	+Disposal of investments in real estate and intangible assets	0	0	0	0	0	0	0	0
B.I.3	+Z financial assets, including:	0	0	0	0	0	0	0	0
B.I.4	+Other investment income	0	0	0	0	0	0	0	0
B.II	+Expenditures	50 839	182 403	11 299	40 539	50 839	3 361 160	11 299	40 539
B.II.1	+Acquisition of intangible and tangible fixed assets	0	0	0	0	0	0	0	0
B.II.2	+Investments in real estate and intangible assets	0	0	0	0	0	0	0	0
B.II.3	+Na financial assets, including:	50 839	0	11 299	0	50 839	2 935 701	11 299	0
B.II.3.A	+in affiliated companies	0	0	0	0	0	0	0	0
B.II.3.B	+in other entities	0	0	0	0	0	0	0	0
B.II.3.B.1	+ - acquisition of financial assets	0	0	0	0	0	0	0	0
B.II.3.B.2	+ - long-term loans granted	0	0	0	0	0	0	0	0
B.II.4	+Other capital expenditure	0	182 403	0	40 539	0	425 459	0	40 539
B.III	+Net cash inflow from investing activities (I-II)	-50 839	-182 403	-11 299	-40 539	31 084	-3 361 160	-11 299	-40 539
C	Cash flow from financing activities					0	0	0	0
C.I	+Influences	233 143	0	51 815	0	2 315 758	43 417	51 815	0
C.I.1	+Net inflows from issuance of shares (share issues) and other inst. capital.o.dop.do.k.	233 143	0	51 815	0	2 315 758	0	51 815	0
C.I.2	+Credit and Loans	0	0	0	0	0	0	0	0
C.I.3	+The issuance of debt securities	0	0	0	0	0	0	0	0
C.I.4	+Other financial inflows	0	0	0	0	0	43 417	0	0
C.II	+Expenditures	0	147 091	0	32 691	0	225 931	0	32 691
C.II.1	+Purchase of treasury shares (stocks)	0	0	0	0	0	0	0	0
C.II.2	+Dividends and other distributions to owners	0	0	0	0	0	0	0	0
C.II.3	+Other than payments to owners, profit distribution expenses	0	0	0	0	0	0	0	0

C.II.4	+Payments of loans and credits	0	147 091	0	32 691	0	225 931	0	32 691
C.II.5	+Repurchase of debt securities	0	0	0	0	0	0	0	0
C.II.6	+From other financial liabilities	0	0	0	0	0	0	0	0
C.II.7	+Payment of obligations under finance leases	0	0	0	0	0	0	0	0
C.II.8	+Ossets	0	0	0	0	0	0	0	0
C.II.9	+Other financial expenses	0	0	0	0	0	0	0	0
C.III	+Net cash inflow from financing activities (I-II)	233 143	-147 091	51 815	-32 691	2 315 758	-182 514	51 815	-32 691
D	Total net cash flow (A.III+/-B.III+/-C.III)	165 217	-180 390	36 719	-40 091	99 479	-469 771	36 719	-40 091
E	Balance sheet change in cash, including:	165 217	-17 875	36 719	-3 973	99 479	-469 771	36 719	-3 973
	- change in cash due to exchange rate differences			0	0	0	0	0	0
F	Cash at the beginning of the period	42 021	28 956	9 339	6 435	107 759	480 852	9 339	6 435
G	Cash at the end of the period (F+/-D), including:	207 238	11 081	46 058	2 463	207 238	11 081	46 058	2 463
	- restricted	0	0	0	0	0	0	0	0

CARLSON INVESTMENTS EUROPEAN COMPANY Statement of changes in equity		as of			
		30.09.2023 PLN	30.09.2022 PLN	30.09.2023 EUR	30.09.2022 EUR
I	Equity (fund) at the beginning of the period (BO)	33 960 306	28 786 592	7 325 978	5 911 247
I.a	+ changes in adopted accounting principles (policies)	-	-	-	-
I.b	+ error corrections	-	-	-	-
II	Equity (fund) at the beginning of the period (BO), after adjustments	33 960 306	28 786 592	7 325 978	5 911 247
II.a	+Core capital (fund) at the beginning of the period	30 736 796	31 822 780	6 630 597	6 534 720
II.a.1	+Changes in share capital (fund)	2 373 889	1 085 984	512 100	223 004
II.a.1.1	+increase (due to)	-	-	-	-
II.a.1.1.a	+ issuance of shares (share issuance)	-	-	-	-
II.a.1.2	-decrease (due to)	-	-	-	-
II.a.1.2.a	+ redemption of shares (stocks)	-	-	-	-
II.a.2	+Core capital (fund) at the end of the period	33 110 685	30 736 796	7 142 697	6 311 716
II.b	+Supplementary capital (fund) at the beginning of the period	1 404 121	1 399 596	302 900	287 403
II.b.1	+Changes in supplementary capital (fund)	-	43 416	-	8 915
II.b.1.1	+increase (due to)	-	1 020 008	-	209 456
II.b.1.1.a	+ issuance of shares above par value	-	1 020 008	-	209 456
II.b.1.1.b	+ profit distribution (statutory)	-	-	-	-
II.b.1.1.c	+ profit sharing (above the statutorily required minimum)	-	-	-	-
II.b.1.2	-decrease (due to)	-	-	-	-
II.b.1.2.a	+ loss coverage	-	-	-	-
II.b.2	+State of reserve capital (fund) at the end of the period	1 404 121	1 443 012	302 900	296 319
II.c	+Capital (fund) from revaluation at the beginning of the period - changes in adopted accounting principles (policy)	-	-	-	-
II.c.1	+Changes in revaluation reserve (fund)	-	-	-	-
II.c.1.1	+increase (due to)	-	-	-	-
II.c.1.2	-decrease (due to)	-	-	-	-
II.c.1.2.a	+ disposals of fixed assets	-	-	-	-
II.c.2	+Revaluation capital (fund) at the end of the period	-	-	-	-
II.d	+Other reserve capitals (funds) at the beginning of the period	1 819 389	733 405	392 482	150 603
II.d.1	+Changes in other reserve capitals (funds)	-	1 085 984	-	223 004
II.d.1.1	+increase (due to)	-	-	-	-
II.d.1.2	-decrease (due to)	-	-	-	-
II.d.2	+Other reserve capitals (funds) at the end of the period	1 819 389	1 819 389	392 482	373 607
II.e	+Previous years' profit (loss) at beginning of period	- 5 169 189	- 5 169 189	- 1 115 107	- 061 479
II.e.1	+Previous years' profit at beginning of period	-	-	-	-
II.e.1.1	+ changes in adopted accounting principles (policies)	-	-	-	-
II.e.1.2	+ error corrections	-	-	-	-
II.e.2	+Previous years' profit at beginning of period, after adjustments	-	-	-	-
II.e.2.1	+increase (due to)	110 369 222	-	23 809 048	-
II.e.2.1.a	+ distribution of retained earnings	-	-	-	-
II.e.2.2	-decrease (due to)	-	-	-	-
II.e.3	+Previous years' profit at the end of the period	105 200 032	-	22 693 941	-
II.e.4	+ Loss from previous years at the beginning of the period	- 5 169 189	- 5 169 189	- 1 115 107	- 1 061 479
II.e.4.1	+ changes in adopted accounting principles (policies)	-	-	-	-
II.e.4.2	+ error corrections	-	-	-	-
II.e.5	+ Loss from previous years at the beginning of the period, after adjustments	- 5 169 189	- 5 169 189	- 1 115 107	- 1 061 479
II.e.5.1	+increase (due to)	-	-	-	-
II.e.5.1.a	+ carry-over of loss from previous years to be covered	-	-	-	-
II.e.5.2	-decrease	- 5 169 189	-	- 1 115 107	-
II.e.6	+Loss from previous years at the end of the period	-	- 5 169 189	-	- 1 061 479
II.e.7	+Previous years' profit (loss) at the end of the period	- 5 169 189	- 5 169 189	- 1 115 107	- 1 061 479
II.f	+Net result	- 187 345	113 906	- 40 414	23 390
II.f.1	+net profit	- 187 345	113 906	- 40 414	23 390
II.f.2	-net loss	-	-	-	-
II.f.3	-deductions from profit	-	-	-	-
III	Equity (fund) at the end of the period (BZ)	141 346 882	28 943 914	30 491 605	5 943 553
IV	Equity (fund), after taking into account the proposed distribution of profit (coverage of loss)	141 346 882	28 943 914	30 491 605	5 943 553

Rules for converting selected financial data into euros:

In the periods covered by the financial statements, the following principles were used to translate selected financial data:

The items of assets and liabilities were translated at the average exchange rate of the National Bank of Poland as of the balance sheet date (Table No. 190/A/NBP/2022, dated 2022-09-30; Table No. 189/A/NBP/2023, dated 2023-09-29). The individual items of the income statement, the cash flow statement and the statement of changes in shareholders' equity have been translated into euros at an exchange rate that is the arithmetic average for the entire period.

	Average € exchange rate 01.01. to 30.09.	Average € exchange rate in Q3	€ exchange rate as of 30.09.
2022	4,6362	4,6466	4,8698
2023	4,5845	4,4995	4,6356

6. BRIEF DESCRIPTION OF SIGNIFICANT ACHIEVEMENTS OR FAILURES OF THE ISSUER IN THE PERIOD COVERED BY THE REPORT, IN PARTICULAR OF AN ATYPICAL NATURE, **AFFECTING THE RESULTS ACHIEVED**, TOGETHER WITH A DESCRIPTION OF THE MOST IMPORTANT FACTORS AND EVENTS

For Carlson Investments SE, the third quarter of this year was a period of a sequence of work related to the management and development of the Group aimed at expanding the scale and directions of its further operations, systematically increasing the dimension and profitability of its activities.

The most significant events in the third quarter affecting the CARLSON INVESTMENTS SE Group and its individual subsidiaries:

On July 20, 2023. The Register of Entrepreneurs of the National Court Register registered the new amount of share capital of the Issuer's subsidiary Helvexia PAY Sp. z o.o. and at the same time changed the company's name to PAQMIQ EUPROPE Sp. z o.o. The Issuer conducts its operations through its subsidiaries, therefore there is a need to recapitalize the companies in order to further their development, as well as that of the entire Capital Group. The share capital of the subsidiary was increased by PLN 64,400.00, i.e. from PLN 5,000.00 to PLN 69,400.00, through the creation of new 644 shares with a nominal value of PLN 100 each, i.e. with a total nominal value of PLN 64,400.00. The funds received will allow PAYMIQ EUROPE Sp. z o.o. to intensify its efforts to implement the technology necessary to operate on the financial market.

On August 22, 2023, a letter of intent was signed between the Issuer and HPI AG, Munich ISIN: DE000A0JCY37 WKN: A0JCY3, regarding the negotiation and conclusion of a binding agreement for the sale of a majority stake in PAYMIQ FINANCIAL GROUP LTD's subsidiary neoBank Paymiq by the Issuer through a contribution to HPI AG, in exchange for newly issued HPI AG shares.

HPI AG has been listed on the German market since 2007, holding a 100% stake in 3KV GmbH, which has an annual turnover of more than €30 million. 3KV GmbH sells hardware and software to cloud computing and data center companies in the DACH region. As a result of the sale of Paymiq through a share exchange, the Issuer will gain control of HPI AG, thereby also retaining control of Paymiq, which will receive the opportunity to rapidly increase in value by facilitating access to the main European stock market and the possibility of future consolidation of fintech companies in this market. From the perspective of the Issuer's Management Board, if the effects of the transaction come to pass, it is possible to increase the value of the Issuer's group and its development in the German-speaking economic area.

The Issuer's strategic focus remains formalized consulting services to Carlson Ventures International Limited (CVI), provided for a fee under a cooperation agreement concluded on July 15, 2021, in the area of project

consulting in disruptive industries such as IT, DeepTech, SaaS, FinTech, MedTech, CleanTech, IoT, Augmented Reality, Artificial Intelligence, Nanotechnology, Nanorobotics, Machine Learning, Biotechnology, Medicine, Education, Pharmacology, Consumer Food, planning and execution of "investment exits", negotiating with clients, preparing contracts and documents, providing relevant legal consultation and legal representation, support in the search for potential investors, evaluation and consultation of projects with recommendations on the selection of the most promising companies with the greatest market potential that could complement the portfolio of the Carlson ASI Evig Alfa Fund.

The cooperation agreement is for an indefinite period and generates a base salary of €10,000 gross per month, and provides for a percentage bonus of up to 30% based on the efficiency and success of investments undertaken independently and fully autonomously by CVI in its investments in the Carlson ASI Evig Alpha Fund and its portfolio companies.

The CARLSON ASI EVIG Alpha Fund was established four years ago in partnership with **Carlson Ventures International LTD** to invest in early-stage technology projects targeting R&D with the potential for global commercialization. The Carlson ASI EVIG Alpha fund focuses on key industries for the modern knowledge economy, with a particular emphasis on issues using elements of artificial intelligence (AI) in industries such as: FinTech, MedTech, IoT and CleanTech.



Carlson ASI EVIG Alfa is one of the most active venture capital funds in Poland, having so far analyzed exactly 1,500 projects and invested 50 million in 41 Polish innovative startups. The fund is completing the investment stage and beginning the stage of intensive support of portfolio companies in scaling their operations, international expansion and raising more funds for further development.

Below is a presentation of projects from the CARLSON ASI EVIG ALFA portfolio:

Below is a presentation of projects from the CARLSON ASI EVIG ALFA portfolio:

MEDTECH



Pelvifly - pelvic floor muscle diagnostic and rehabilitation system. It is a wireless vaginal probe that allows multidimensional diagnosis of pelvic floor muscle structures and enables safe and effective rehabilitation both in the office of a medical specialist and at home, together with software for data analysis and interpretation (application and telecare system). The doce-low group for the device includes individual users (B2C) and physicians, specialists, therapists, rehabilitators (B2B). CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



ENforce - the project will develop a commercially ready ENforce Bionic Foot prosthesis, which in terms of performance and business model will be far superior to products available on the market. The Enforce Bionic Foot prosthesis will provide an amputee with the most natural-like mobility. As a result, it will enable a person to return to normal daily activities, minimizing the risk of additional problems developing over time within the musculoskeletal system, and which are, in the case of traditional prostheses, the result of asymmetrical load distribution in healthy parts of the musculoskeletal system. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

www.enforcemed.pl/en



Nutrix AI - is a Swiss medical technology startup that focuses on developing artificial intelligence software and algorithms to help monitor glucose present in saliva and treat diabetes. The startup's overarching goal is to use the full potential of artificial intelligence to give patients the ability to monitor their health in an easy, non-invasive and painless way. The Nutrix solution aims to help people change the habits necessary to control obesity or manage a pre-diabetic condition. Nutrix has successfully closed its second round of financing, raising a total of PLN 8 million (\$1.8 million) The funds are being used to further develop the business in international markets, particularly in South America, and to continue research and development in Poland. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

www.nutrix.tech

Biometric Security

www.biometricsecurity.pl

Biometric Security - the subject of the project is the design and development of a prototype system for aseptic and contactless human authentication based on biometric data of the subcutaneous vein system of the hand. The sensor will use illumination of the soft tissue of the hand with an appropriate wavelength to highlight the vein system. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

Deventiv

www.deventiv.com

Deventiv automatic intraoral scanner. DAOS - Deventiv Automatic Oral Scanner, when placed in the patient's mouth, will perform automatic imaging of teeth and gums with high accuracy, speed and without active participation of the operator, i.e. without active manual operation of the operator to perform the examination. The device's work will result in a standard 3D model of the mouth, in the form of a computer file, which is necessary for dental treatment planning. Deventiv in February was nominated in the 4th edition of the Start-UP-MED competition, a side event of the 7th Health Challenges Congress. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



T4M - An emotion communication tool for people on the autism spectrum using gamification elements, the use of game elements and game design techniques in a non-gaming context aimed at engaging people, motivating action, stimulating learning and problem solving while achieving desired behaviors or other set goals. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

AI



AiSeller - A tool to increase sales efficiency and profits in e-commerce channels. Ai_Seller is a project that wants to use machine learning capabilities to support sales in the e-commerce channel. The startup is working on an application in a SaaS model. B2B customers using it - e-commerce stores and marketplace platforms - receive predictions based on current sales data, indicating in real time which products, at what price and in which channel are currently worth offering to customers. The main goal of the Ai_Seller solution is to increase conversion and improve the cost efficiency of the sales process in the e-commerce channel. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



Sensus A I - The goal of the originators is to create an application that will support processes that require decision-making related to human mental properties. The task of the author's application will be to create predictions of the personal properties of its user on the basis of facial reactions evoked by video material presented on the computer screen. The subject will be presented with a set of videos and microexpressions will be recorded while watching them. With the support of machine learning, mental toughness and personality will be determined based on the Big Five model. The solution aims to reduce the time and cost of personality tests to determine personal potential. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



BRUM - is a project whose target group will be **people planning to build a house or renovate an apartment**. The **recommendation platform** being developed by the originators, backed by artificial intelligence, is to be the place of first choice for each person at any stage of this process, suggesting, recommending and guiding users through purchasing processes, related to construction or renovation, presenting product and guide content. The system will offer, selected individually for each user, the most interesting bargains available on the market. It will be based on a subscription model. At the same time, the user will have to agree to profiling and go through a short preference test, which will allow the offer and the presented content to be tailored to their individual needs. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

PUMaA SYSTEM

The PUMaA System (Pressure Ulcer Monitoring and Analysis System) is a project that, using artificial intelligence and computer vision, is expected to identify skin lesions and, above all, chronic wounds - bedsores. PUMaA is to be in the form of a mobile application - which will support not only medical professionals, but also people taking care of chronically ill patients at home. The system created by the start-up will allow a person without medical training to indicate the area of occurrence and assess the condition of the bedsores, while medical workers will help select dressing agents that work best in a given case based on previous data. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Ltd. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



Equinity Vision - the aim of the project is to develop a system for round-the-clock and autonomous care of horses in stalls through the development of algorithms for detection and prediction of undesirable situations (including colic, mechanical injuries, etc.). Machine learning (computer vision) algorithms based on industrial surveillance cameras (CCTV) will analyze the behavior of individual animals, e.g. at what time the horse got up, how much it slept, breathing frequency, what is the level of mobility. The information obtained will allow further analysis and, as a result, alert the occurrence of undesirable events. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



Tasklytics - the premise of the originators is to develop a knowledge-based project decision support module. It will support users in their daily work by analyzing business processes, setting priority tasks for individual employees and identifying so-called disruption influencers. The result of the project boils down to the implementation of business practice of Enterprise Information Management (EIM) system solutions. EIM systems are now one of the main analytical and planning tools used in the daily work of enterprises and in the day-to-day management of the company. The target group of the project is SME companies, while the main competitive advantage of the proposed solution comes from the fact that thanks to the correlation of processes and preliminary process models, it will be possible to determine the tasks that a given employee has on a given day and what will come out of the correlation, as well as what processes he or she will take part in. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

DTC

DTC Tool for building 3D interior models from spherical images of any origin. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor of Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



timeqube.com

Timeqube - offers solutions for intuitive control of user time. With Timeqube, participants can control each other's meeting time without the inconvenience of looking at each other or glancing at clocks. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



hinter.ai

Hinter.ai - SaaS system for collecting and analyzing information in an organization. A set of standardized questions. Responses are given on a multi-level scale of acceptance and rejection (from full agreement with a given statement to disagreement) with the possibility to add comments and improvement ideas. The results of the survey take into account the specifics of the organization. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



www.mkomornik.pl

mKomornik - the aim of the project is to create a desktop application and a mobile application mKomornik, which will allow mobile access to the data and tools of a bailiff's office to optimize the work of a bailiff with the use of methods for recommending bailiff cases using machine learning algorithms. mKomornik is software for bailiffs' offices, which will include a website, a mobile application for the Android/iOS platform and the mKomornik database. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



cyberheaven.us

CyberHeaven - encrypted video conferencing. The subject of the project is the creation of a secure, encrypted virtual meeting space allowing users to use multiple platforms, including web browsers and dedicated mobile applications for Android, IOS and HarmonyOS platforms. The product addresses solutions related to cyber-security in communications. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



walksee.co.uk

WalkSee - a tool for creating virtual walks using only the user's smartphone. The technological heart of the product innovation will be the "e-statement," a software solution for acquiring 360° spherical images using an ordinary smartphone camera. The technology captures high-quality images, alleviating the problems associated with imperfect human motor skills, so that the combined images give a full 360° spherical image of a room without imperfections. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Ltd. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



z-rays.co.uk

Z-RAYS the subject of the project is to produce an intelligent solution for efficient and ergonomic on monitoring of the mainframe environment in real time in order to optimize the efficiency of the IT specialist's work and improve troubleshooting time during the operation of mainframe systems. The monitoring will take place without significant impact on system performance and significant additional consumption of system resources with the support of Machine Learning algorithms. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



www.mmpay.pl

MMPay - the subject of the project is a system for detecting forged documents using an artificial intelligence mechanism that detects elements that have been modified, i.e. forged that are invisible to the human eye (e.g. by mixing fonts in a single document, pasting single letters and/or words in place of real ones, forging signatures by pasting them from other documents, etc.). As a result, the system will discover patterns in invoices and analyze the document as an image in order to isolate suspicious areas indicative of possible forgery. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



epeer.co.uk

ePeer - Innovative P2P lending platform. It's a platform that connects investors and borrowers using artificial intelligence to solve the problem of liquidity - the inability to invest and borrow small amounts of money safely, easily, quickly. The object of the project is to develop an innovative scoring system that assesses risk using artificial intelligence as a tool for classifying groups of borrowers. The company was acquired by Toronto-listed Kings Entertainment (JKPT.CN), an international online service provider. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Ltd. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

IoT



Connect4KIDS intends to create a comprehensive solution to diagnose and predict the development of postural defects in children, and to support teachers and coaches in selecting appropriate exercises for correction. Parents will be involved in the process and will receive information on the progress of the ongoing exercise program. The founders of Connect4KIDS plan that their solution will become a widely used tool in educational institutions. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



TRUE MOVES is working on a solution designed for lovers of classic watches who want to access the functionalities offered by smartwatches or smartbands. The company will develop and market a module integrated into the watch strap, providing functions such as communication with a cell phone, monitoring of physical activity, contactless payment or localization of the watch. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

FLOTATION
INNOVATION

Flotation Innovation - the subject of the project, on the other hand, is the development of a system using methods of artificial intelligence, controlling the process of spatial concentration, i.e. the technology of compacting plastics at low temperature, without degrading the material. The solution will be addressed to any entity that recycles or processes plastics. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



Playstrict - SaaS platform for GameDevs mobile studio using AI algorithms for planning, softlaunch optimization, Live-Ops and marketing campaigns. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

Debster

Debster.AI - a debt management system, using machine learning algorithms, will enable the creditor's business process. Ultimately, the product will make it possible to view, monitor, process, integrate data and notify about its dynamics base ommending receivables for enforcement. The client will be able, using the technology developed under the R&D project based on the goals and costs set. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



Mamy.Link - A platform for visualizing and sharing 3D fetal models. The goal of the project is to allow parents-to-be to easily share 3D ultrasound results with their loved ones, without requiring users to install additional apps on their smartphones. And also, thanks to the algorithms created - combining incomplete images to create a corrected 3D photo. The results of the project will be tools and procedures that will enable the transfer of 3D results from the prenatal examination, from the ultrasound camera to the cloud, where they will be refined and processed into a form that works online, in the browser - a high-performance 3D scene. The platform will allow the links created to be shared in a way of unprecedented accessibility. The goal of the project is to enable parents-to-be to easily share 3D ultrasound results with their loved ones, without requiring users to install additional apps on their smartphones. And also, thanks to the algorithms created - combining incomplete images to create a corrected 3D photo. The results of the project will be tools and procedures for transferring 3D results from the prenatal examination, from the ultrasound camera to the cloud, where they will be refined and processed into a form that works online, in the browser - a high-performance 3D scene. The platform will allow the links created to be shared in a way of unprecedented accessibility. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

babylink.co.uk

REACT

React - BSP unmanned rapid response system. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor of Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



automynow.com

AutonomyNow. His team has focused on the development of Advanced Driver Assistance Systems (ADAS). The solution will be dedicated to city buses that meet the criteria for Level 1 autonomy - a basic driver support system to enhance driver perception. The system will recognize and identify incidents in real time and inform the driver of potential dangers on the road. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



crushvibrotech.com

CrunchVibroTechOne is developing an IoT solution that will improve the efficiency parameters of the raw material grinding process, while reducing costs, by optimizing the parameters of the machines used in the process. In addition, the solution will enable remote fault prediction and reduce the need for servicing, as well as allow remote process management. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



mPOS apipay - is a simple and comprehensive solution for accepting electronic payments. The technology used in apipay makes it extremely easy to operate the device. At the same time, mPOS gives you the opportunity to accept payments anywhere, anytime, on extremely attractive terms. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

apipay.pl



WOOF Smart dog collar. Monitoring location, activity level and health status. It will allow monitoring the pet's location, activity level and health status. The device, which is being developed by The Woof team, will be equipped with a number of sensors monitoring not only the pet itself, but also its surroundings. All the data collected by the system will be processed to create a profile of the dog, based on which abnormal changes will be caught - both those accepted by veterinarians and those individual to the dog. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

thewoof.co.uk



Seemore Aware - aims to create a solution to enhance motorcyclists' safety by creating a spatial map of the road environment, recognizing objects on the road and fully integrating with the helmet's heads-up display creating a solution based on full augmented reality - AR (Augmented Reality). CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

seemore.co.uk/en



ATS TECHNOLOGY - the subject of the research project is a new Ultra Convenience sales model, implemented in an innovative mobile retail container /pavilion, for which it is possible to achieve an average monthly profitability at the level of operating profit, higher than 5%. The aim of the R&D project is to verify the functional, technological and business assumptions of the new concept of 24-hour and unmanned sales based on a modular container store - Ultra Convenience. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

atstechnology.eu



Whirla to manage and optimize shared office space- IoT in PropTech industry, enabling management of shared workstations in the organization space. The proposed solution will optimize the organization's hotdesk space taking into account employee comfort (preferences), real-time monitoring of desk occupancy and booking of hotdesk positions. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

whirla.co.uk



Uavlas - a precision landing system for unmanned aerial vehicles. The subject of the project is the development of a precision landing system for the so-called "last meters" operating independently of weather and geolocation conditions consisting of a ground-based transmitter (landing platform) and a lightweight on-board receiver on a drone (Plug&Play), as well as software enabling the system to operate with well-known autopilots. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



Unicomm - Residential Automation. Unicomm system for energy and thermal optimization of multi-family residential buildings, which is a "smart home" solution. The aim of the business is to popularize modern, comprehensive infrastructure solutions of the so-called "smart home" and to produce a simpler and more accessible system of home automation, including areas of management of lighting, heating, power supply of sockets - allowing you to turn off or on RTV / household appliances. The heart of UNICOMM, is a designer control panel, which is also a **video intercom**. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



TerraBio - a system for intelligent agricultural production. TerraBio will be a mobile genetic analyzer applicable to the agri-food industry for the diagnosis of pathogens of food, crops, feed and livestock in < 35 min, along with a forecasting platform giving the ability to acquire information on the predicted growth of a pathogen in relation to weather conditions. The information will be readable on a smartphone, tablet or computer via wireless and USB connectivity. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

terrabilio.tech



NoelleLED is a project to launch the production of a range of LED lamps, together with the construction of technical infrastructure that implements the functions of the Advanced Lighting Control System - enhancing safety at its application sites. It solves the problem of lighting and safety of roads and squares, providing an innovative, environmentally friendly and cost-competitive lighting management system to help general lighting operators, including TSU managements, meet the statutory obligation to replace them with energy-efficient and low-efficiency emitting light sources. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Ltd. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

noelleled.eu



PODIOOM - is a SaaS platform that supports the trainer-trainer relationship and professionalizes the market for coaching and rehabilitation services. The podioom PRO application saves time for every personal trainer. Thanks to the calendar, CRM and automatic training reservation modules, the trainer saves at least 1 hour a day, which he can devote to the next training session with his charge. The podioom app is an opportunity to train with a professional personal trainer for every exerciser. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

podioom.net

7. INFORMATION ON THE ISSUER'S ACTIVITIES UNDERTAKEN DURING THE PERIOD COVERED BY THE REPORT IN THE AREA OF BUSINESS DEVELOPMENT THROUGH INITIATIVES AIMED AT INTRODUCING INNOVATIVE SOLUTIONS IN THE COMPANY.

The Issuer was not active during the period covered by the report in the area of business development through initiatives aimed at introducing innovative solutions in the company.

8. POSITION OF THE MANAGEMENT BOARD ON THE POSSIBILITY OF IMPLEMENTING THE PREVIOUSLY PUBLISHED PROFIT FOR THE YEAR, IN ACCORDANCE WITH THE RESULTS REPORTED IN THE QUARTERLY REPORT IN RELATION TO THE PROGRESSED RESULTS

The Company's Management Board did not publish financial forecasts for 2023 or its individual quarters.

9. SELECTED FINANCIAL DATA OF UNCONSOLIDATED COMPANIES IN 3Q2023

D. PAYMIQ FINANCIAL GROUP LTD

As of the date of publication of the report for the third quarter of 2023, selected financial data of Paymiq Financial Group Ltd are not available.

E. HELVEXIA PTE LTD.

As of the publication date of the report for the third quarter of 2023, HELVEXIA PTE LTD has. minimum paid-up share capital at the time of registration of the Singapore company of SGD 1. Since its establishment to date, the share capital has not been increased. The company has not yet commenced operations. Helvexia PTE Ltd. is in the process of applying for a license to operate in the financial services sector.

F. CARLSON VENTURES S.A.

Carlson VENTURES SA Summary balance sheet Assets		as of			
		30.09.2023 PLN	30.09.2022 PLN	30.09.2023 EUR	30.09.2022 EUR
A	+Durable asset	0	0	0	0
A.I	+Intangible assets	0	0	0	0
A.I.1	+Costs of completed development work	0	0	0	0
A.I.2	+Company value	0	0	0	0
A.I.3	+Other intangible assets	0	0	0	0
A.I.4	+Accounts for intangible assets	0	0	0	0
A.II	+Retail fixed assets	0	0	0	0
A.II.1	+Fixed assets	0	0	0	0
A.II.2	+Fixed assets under construction	0	0	0	0
A.II.3	+Accounts for fixed assets under construction	0	0	0	0
A.III	+Long-term receivables	0	0	0	0
A.III.1	+From related parties	0	0	0	0
A.III.2	+From other entities in which the entity has an equity interest	0	0	0	0
A.III.3	+From other entities	0	0	0	0
A.IV	+Long-term investments	0	0	0	0
A.IV.1	+Real Estate	0	0	0	0
A.IV.2	+Intangible assets	0	0	0	0
A.IV.3	+Long-term financial assets	0	0	0	0
A.IV.4	+Other long-term investments	0	0	0	0
A.V	+Long-term accruals	0	0	0	0
A.V.1	+Deferred income tax asset				
A.V.2	+Other accruals	13 579	41 699	2 929	8 563
B	+Rotary lens	0	0	0	0
B.I	+Stocks	0	0	0	0
B.I.1	+Materials	0	0	0	0
B.I.2	+Semi-finished products and work in progress	0	0	0	0
B.I.3	+Prepared products	0	0	0	0
B.I.4	+Commodities	0	0	0	0
B.I.5	+Invoices for supplies and services	4 979	369	1 074	76
B.II	+Short-term receivables	0	0	0	0
B.II.1	+Debtors from related parties	0	0	0	0
B.II.2	+Receivables from other entities in which the entity has an equity interest	4 979	369	1 074	76
B.II.3	+Debits from other entities	8 600	40 240	1 855	8 263
B.III	+Short-term investments	8 600	40 240	1 855	8 263
B.III.1	+Short-term financial assets	0	0	0	0
B.III.2	+Other short-term investments	0	1 090	0	224
B.IV	+Short-term prepayments and accruals	0	0	0	0
C	+Due contributions to share capital (fund)				
D	+Shares (treasury shares)	13 579	41 699	2 929	8 563
Total assets		13 579	41 699	2 929	8 563

Carlson Ventures SA Summary balance sheet Liabilities		as of			
		30.09.2023 PLN	30.09.2022 PLN	30.09.2023 EUR	30.09.2022 EUR
A	+equity (fund)	943	41 044	204	8428
A.I	+Core capital (fund)	100 000	50 000	21 572	10 267
A.II	+Supplementary capital (fund), including:	0	0	0	0
A.III	+Revaluation capital (fund), including:	0	0	0	0
A.IV	+Other reserve capitals (funds), including:	0	0	0	0
A.V	+Gain (loss) from previous years	-10 462.1	-1 270	-22 569	-261
A.VI	+Net profit (loss)	5 564	-7 686	1 200	-1 578
A.VII	+Deductions from net profit during the fiscal year (negative amount)	0	0	0	0
B	+Liabilities and provisions for liabilities	12 636	654	2 726	134
B.I	+Commitment Reserves	0	0	0	0
B.I.1	+Deferred tax liability	0	0	0	0
B.I.2	+Reserve for pensions and similar benefits	0	0	0	0
B.I.3	+Other reserves	0	0	0	0
B.II	+Long-term liabilities	0	0	0	0
B.II.1	+For related parties	0	0	0	0
B.II.2	+For other entities in which the entity has an equity interest	0	0	0	0
B.II.3	+For other entities	0	0	0	0
B.III	+Short-term liabilities	8 700	654	1 877	134
B.III.1	+Liabilities to related parties	0	0	0	0
B.III.2	+Liabilities to other entities in which the entity has an equity interest	0	0	0	0
B.III.3	+Liabilities to other entities	8 700	654	1 877	134
B.III.4	+Special funds				
B.IV	+Prepayments and accruals	3 936	0	849	0
B.IV.1	+Negative goodwill	0	0	0	0
B.IV.2	+Other accruals	3 936	0	849	0
B.IV.2.A	+/- long-term	0	0	0	0
B.IV.2.B	+/- short-term	3 936	0	849	0
Total liabilities		13 579	41 698	2 929	8 563
Carlson VENTURES S.A.		For the period			
Profit and loss account		as of 01.07.2023	as of 01.07.2022	as of 01.01.2023	as of 01.01.2022

(comparative variant)		Until	Until	Until	Until	as of	as of	as of	as of
		30.09.2023	30.09.2022	30.09.2023	30.09.2022	30.09.2023	30.09.2022	30.09.2023	30.09.2022
		PLN	PLN	EUR	EUR	PLN	PLN	EUR	EUR
A	Net sales and equalized revenues, including:	0	0	0	0	15 674	0	3 484	0
A.I	+Net income from sales of products	0	0	0	0	15 674	0	3 484	0
A.II	+Change in products (increase - positive value, decrease - negative value)	0	0	0	0	0	0	0	0
A.III	+Cost of manufacturing products for the entity's own needs	0	0	0	0	0	0	0	0
A.IV	+Net income from sales of goods and materials	0	0	0	0	0	0	0	0
B	Operating expenses	4 287	3 931	953	828	10 073	7 686	2 239	1 644
B.I	+Amortization	0	0	0	0	0	0	0	0
B.II	+Material and energy consumption					123		27	
B.III	+Foreign Services	717	3 558	159	750	6 380	6 918	1 418	1 480
B.IV	+Taxes and fees, including:	3 570	373	793	79	3 570	767	793	164
B.V	+Wages	0	0	0	0	0	0	0	0
B.VI	+Social security and other benefits, including:	0	0	0	0	0	0	0	0
B.VII	+Other costs by type	0	0	0	0	0	0	0	0
B.VIII	+value of goods and materials sold	0	0	0	0	0	0	0	0
C	Profit (loss) on sales (A-B)	-4 287	-3 931	-953	-828	5 601	-7 686	1 245	-1 644
D	Other operating income	0	0	0	0	0	0	0	0
D.I	+Gain on disposal of non-financial fixed assets	0	0	0	0	0	0	0	0
D.II	+Donations	0	0	0	0	0	0	0	0
D.III	+Actualization of the value of non-financial assets	0	0	0	0	0	0	0	0
D.IV	+other Operating income	0	0	0	0	0	0	0	0
E	Other operating expenses	78	0	17	0	78	0	17	0
E.I	+Loss on disposal of non-financial fixed assets	0	0	0	0	0	0	0	0
E.II	+Actualization of the value of non-financial assets	0	0	0	0	0	0	0	0
E.III	+other operating expenses	78	0	17	0	78	0	17	0
F	Profit (loss) from operations (C+D-E)	-4 364	-3 931	-970	-828	5 524	-7 686	1 228	-1 644
G	Financial income	189	0	42	0	197	0	44	0
G.I	+Dividends and profit sharing, including:	0	0	0	0	0	0	0	0
G.I.A	+from related parties, including:	0	0	0	0	0	0	0	0
G.I.B	+from other entities, including:	0	0	0	0	0	0	0	0
G.II	+Interests, including:	189	0	42	0	197	0	44	0
G.III	+Gain on outflow of financial assets, including:	0	0	0	0	0	0	0	0
G.IV	+Actualization of financial assets	0	0	0	0	0	0	0	0
G.V	+others	0	0	0	0	0	0	0	0
H	Financial costs	0	0	0	0	157	0	35	0
H.I	+Interests, including:	0	0	0	0	0	0	0	0
H.II	+Loss on outflow of financial assets, including:	0	0	0	0	0	0	0	0
H.III	+Actualization of financial assets	0	0	0	0	0	0	0	0
H.IV	+others	0	0	0	0	157	0	35	0
I	Gross profit (loss) (F+G-H)	-4 175	-3 931	-928	-828	5 564	-7 686	1 237	-1 644
J	Income tax	0	0	0	0	0	0	0	0
K	Other mandatory reductions in profit (increases in loss)	0	0	0	0	0	0	0	0
L	Net profit (loss) (I-J-K)	-4 175	-3 931	-928	-828	5 564	-7 686	1 237	-1 644

G. PAYMIG EUROPE Sp. z o..

PAYMIQ EUROPE SP. Z O.O. Summary balance sheet		as of			
		30.09.2023	30.09.2022	30.09.2023	30.09.2022
Assets		PLN	PLN	EUR	EUR
A	+Durable asset	0	0	0	0
A.I	+Intangible assets	0	0	0	0
A.I.1	+Costs of completed development work	0	0	0	0
A.I.2	+Company value	0	0	0	0
A.I.3	+Other intangible assets	0	0	0	0
A.I.4	+Accounts for intangible assets	0	0	0	0
A.II	+Retail fixed assets	0	0	0	0
A.II.1	+Fixed assets	0	0	0	0
A.II.2	+Fixed assets under construction	0	0	0	0
A.II.3	+Accounts for fixed assets under construction	0	0	0	0
A.III	+Long-term receivables	0	0	0	0
A.III.1	+From related parties	0	0	0	0
A.III.2	+From other entities in which the entity has an equity interest	0	0	0	0
A.III.3	+From other entities	0	0	0	0
A.IV	+Long-term investments	0	0	0	0
A.IV.1	+Real Estate	0	0	0	0
A.IV.2	+Intangible assets	0	0	0	0
A.IV.3	+Long-term financial assets	0	0	0	0
A.IV.4	+Other long-term investments	0	0	0	0
A.V	+Long-term accruals	0	0	0	0
A.V.1	+Deferred income tax asset	0	0	0	0
A.V.2	+Other accruals	0	0	0	0
B	+Rotary lens	6 435	5 000	0	1 027
B.I	+Stocks	0	0	0	0

B.I.1	+Materials	0	0	0	0
B.I.2	+Semi-finished products and work in progress	0	0	0	0
B.I.3	+Prepared products	0	0	0	0
B.I.4	+Commodities	0	0	0	0
B.I.5	+Invoices for supplies and services	0	0	0	0
B.II	+Short-term receivables	0	0	0	0
B.II.1	+Debtors from related parties	0	0	0	0
B.II.2	+Receivables from other entities in which the entity has an equity interest	0	0	0	0
B.II.3	+Debits from other entities	0	0	0	0
B.III	+Short-term investments	6 435	5 000	1 388	1 027
B.III.1	+Short-term financial assets	6 435	5000	1 388	1 027
B.III.2	+Other short-term investments	0	0	0	0
B.IV	+Short-term prepayments and accruals	0	0	0	0
C	+Due contributions to share capital (fund)	0	0	0	0
D	+Shares (treasury shares)	0	0	0	0
Total assets		6 435	5 000	1 388	1 027

PAYMIQ EUROPE SP. Z O.O. Summary balance sheet Liabilities		as of			
		30.09.2023 PLN	30.09.2022 PLN	30.09.2023 EUR	30.09.2022 EUR
A	+equity (fund)	-40 956	5 000	-8 835	1 027
A.I	+Core capital (fund)	69 400	5 000	14 971	1 027
A.II	+Supplementary capital (fund), including:	0	0	0	0
A.III	+Revaluation capital (fund), including:	0	0	0	0
A.IV	+Other reserve capitals (funds), including:	0	0	0	0
A.V	+Gain (loss) from previous years	-39 221	0	-8 461	0
A.VI	+Net profit (loss)	-71 135	0	-15 345	0
A.VII	+Deductions from net profit during the fiscal year (negative amount)	0	0	0	0
B	+Liabilities and provisions for Liabilities	47 391	0	10 223	0
B.I	+Commitment Reserves	0	0	0	0
B.I.1	+Deferred tax liability	0	0	0	0
B.I.2	+Reserve for pensions and similar benefits	0	0	0	0
B.I.3	+Other reserves	0	0	0	0
B.II	+Long-term liabilities	0	0	0	0
B.II.1	+For related parties	0	0	0	0
B.II.2	+For other entities in which the entity has an equity interest	0	0	0	0
B.II.3	+For other entities	0	0	0	0
B.III	+Short-term liabilities	47 391	0	10 223	0
B.III.1	+Liabilities to related parties	25 911	0	5 590	0
B.III.2	+Liabilities to other entities in which the entity has an equity interest	0	0	0	0
B.III.3	+Liabilities to other entities	21 480	0	4 634	0
B.III.4	+Special funds	0	0	0	0
B.IV	+Prepayments and accruals	0	0	0	0
B.IV.1	+Negative goodwill	0	0	0	0
B.IV.2	+Other accruals	0	0	0	0
B.IV.2.A	+ - long-term	0	0	0	0
B.IV.2.B	+ - short-term	0	0	0	0
Total liabilities		6 435	5 000	1 388	1 027

PAYMIQ EUROPE SP. Z O.O. Profit and loss account (comparative variant)		For the period					
		as of 01.01.2023 Until 30.09.2023	as of 01.07.2023 Until 30.09.2023	as of 01.01.2022 as of 30.09.2022	as of 01.01.2023 Until 30.09.2023	as of 01.07.2023 Until 30.09.2023	as of 01.01.2022 as of 30.09.2022
		PLN	PLN	PLN	EUR	EUR	EUR
A	Net sales and equalized revenues, including:	0	0	0	0	0	0
A.I	+Net income from sales of products	0	0	0	0	0	0
A.II	+Change in products (increase - positive value, decrease - negative value)	0	0	0	0	0	0
A.III	+Cost of manufacturing products for the entity's own needs	0	0	0	0	0	0
A.IV	+Net income from sales of goods and materials	0	0	0	0	0	0
B	Operating expenses	71 135	22 335	92 178	15 810	4 964	19 471
B.I	+Amortization	0	0	0	0	0	0
B.II	+Material and energy consumption	0	0	0	0	0	0
B.III	+Foreign Services	8 534	4 335	70 680	1 897	963	15 122
B.IV	+Taxes and fees, including:	601	0	0	134	0	0
B.V	+Wages	62 000	18 000	5 510	13 779	4 000	1 179
B.VI	+Social security and other benefits, including:	0	0	903	0	0	193
B.VII	+Other costs by type	0	0	15 084	0	0	3 227
B.VIII	+value of goods and materials sold	0	0	0	0	0	0
C	Profit (loss) on sales (A-B)	-71 135	-22 335	-92 178	-15 810	-4 964	-19 471
D	Other operating income	0	0	0	0	0	0
D.I	+Gain on disposal of non-financial fixed assets	0	0	0	0	0	0
D.II	+Donations	0	0	0	0	0	0
D.III	+Actualization of the value of non-financial assets	0	0	0	0	0	0
D.IV	+other Operating income	0	0	0	0	0	0
E	Other operating expenses	0	0	0	0	0	0
E.I	+Loss on disposal of non-financial fixed assets	0	0	0	0	0	0
E.II	+Actualization of the value of non-financial assets	0	0	0	0	0	0
E.III	+other operating expenses	0	0	0	0	0	0

F	Profit (loss) from operations (C+D-E)	-71 135	-22 335	-92 178	-15 810	-4 964	-19 471
G	Financial income	0	0	0	0	0	0
G.I	+Dividends and profit sharing, including:	0	0	0	0	0	0
G.I.A	+from related parties, including:	0	0	0	0	0	0
G.I.B	+from other entities, including:	0	0	0	0	0	0
G.II	+Interests, including:	0	0	0	0	0	0
G.III	+Gain on outflow of financial assets, including:	0	0	0	0	0	0
G.IV	+Actualization of financial assets	0	0	0	0	0	0
G.V	+others	0	0	0	0	0	0
H	Financial costs	0	0	0	0	0	0
H.I	+Interests, including:	0	0	0	0	0	0
H.II	+Loss on outflow of financial assets, including:	0	0	0	0	0	0
H.III	+Actualization of financial assets	0	0	0	0	0	0
H.IV	+others	0	0	0	0	0	0
I	Gross profit (loss) (F+G-H)	-71 135	-22 335	-92 178	-15 810	-4 964	-19 471
J	Income tax	0	0	0	0	0	0
K	Other mandatory reductions in profit (increases in loss)	0	0	0	0	0	0
L	Net profit (loss) (I-J-K)	-71 135	-22 335	-92 178	-15 810	-4 964	-19 471

H. HOTBLOK POSKA Sp. z o.o.

HOTBLOK POLSKA Sp. z o.o. Summary balance sheet		as of			
		30.09.2023 PLN	30.09.2022 PLN	30.09.2023 EUR	30.09.2022 EUR
Assets					
A	+Durable asset	0	0	0	0
A.I	+Intangible assets	0	0	0	0
A.I.1	+Costs of completed development work	0	0	0	0
A.I.2	+Company value	0	0	0	0
A.I.3	+Other intangible assets	0	0	0	0
A.I.4	+Accounts for intangible assets	0	0	0	0
A.II	+Retail fixed assets	0	0	0	0
A.II.1	+Fixed assets	0	0	0	0
A.II.2	+Fixed assets under construction	0	0	0	0
A.II.3	+Accounts for fixed assets under construction	0	0	0	0
A.III	+Long-term receivables	0	0	0	0
A.III.1	+From related parties	0	0	0	0
A.III.2	+From other entities in which the entity has an equity interest	0	0	0	0
A.III.3	+From other entities	0	0	0	0
A.IV	+Long-term investments	0	0	0	0
A.IV.1	+Real Estate	0	0	0	0
A.IV.2	+Intangible assets	0	0	0	0
A.IV.3	+Long-term financial assets	0	0	0	0
A.IV.4	+Other long-term investments	0	0	0	0
A.V	+Long-term accruals	0	0	0	0
A.V.1	+Deferred income tax asset	0	0	0	0
A.V.2	+Other accruals	0	0	0	0
B	+Rotary lens	413 617	0	89 226	0
B.I	+Stocks	0	0	0	0
B.I.1	+Materials	0	0	0	0
B.I.2	+Semi-finished products and work in progress	0	0	0	0
B.I.3	+Prepared products	0	0	0	0
B.I.4	+Commodities	0	0	0	0
B.I.5	+Invoices for supplies and services	0	0	0	0
B.II	+Short-term receivables	398 870	0	86 045	0
B.II.1	+Debtors from related parties	0	0	0	0
B.II.2	+Receivables from other entities in which the entity has an equity interest	0	0	0	0
B.II.3	+Debits from other entities	398 870	0	86 045	0
B.III	+Short-term investments	14 746	0	3 181	0
B.III.1	+Short-term financial assets	14 746	0	3 181	0
B.III.2	+Other short-term investments	0	0	0	0
B.IV	+Short-term prepayments and accruals	0	0	0	0
C	+Due contributions to share capital (fund)	0	0	0	0
D	+Shares (treasury shares)	0	0	0	0
Total assets		413 617	0	89 226	0

HOTBLOK POLSKA Sp. z o.o. Summary balance sheet		as of			
		30.09.2023 PLN	30.09.2022 PLN	30.09.2023 EUR	30.09.2022 EUR
Liabilities					
A	+equity (fund)	103 271	0	22 278	0
A.I	+Core capital (fund)	5 000	0	1 079	0
A.II	+Supplementary capital (fund), including:	2 550	0	550	0
A.III	+Revaluation capital (fund), including:	0	0	0	0
A.IV	+Other reserve capitals (funds), including:	0	0	0	0
A.V	+Gain (loss) from previous years	67 703	0	14 605	0
A.VI	+Net profit (loss)	28 018	0	6 044	0
A.VII	+Deductions from net profit during the fiscal year (negative amount)	0	0	0	0

B	+Liabilities and provisions for Liabilities	310 346	0	66 948	0
B.I	+Commitment Reserves	0	0	0	0
B.I.1	+Deferred tax liability	0	0	0	0
B.I.2	+Reserve for pensions and similar benefits	0	0	0	0
B.I.3	+Other reserves	0	0	0	0
B.II	+Long-term liabilities	0	0	0	0
B.II.1	+For related parties	0	0	0	0
B.II.2	+For other entities in which the entity has an equity interest	0	0	0	0
B.II.3	+For other entities	0	0	0	0
B.III	+Short-term liabilities	310 346	0	66 948	0
B.III.1	+Liabilities to related parties	0	0	0	0
B.III.2	+Liabilities to other entities in which the entity has an equity interest	0	0	0	0
B.III.3	+Liabilities to other entities	310 346	0	66 948	0
B.III.4	+Special funds	0	0	0	0
B.IV	+Prepayments and accruals	0	0	0	0
B.IV.1	+Negative goodwill	0	0	0	0
B.IV.2	+Other accruals	0	0	0	0
B.IV.2.A	+ long-term	0	0	0	0
B.IV.2.B	+ short-term	0	0	0	0
Total liabilities		413 617	0	89 226	0

HOTBLOK POLSKA Sp. z o.o. Profit and loss account (comparative variant)		For the period			
		as of 01.01.2023 Until 30.09.2023	as of 01.01.2022 as of 30.09.2022	as of 01.01.2023 Until 30.09.2023	as of 01.01.2022 as of 30.09.2022
		PLN	PLN	EUR	EUR
A	Net sales and equalized revenues, including:	53 508	0	11 892	0
A.I	+Net income from sales of products	53 508	0	11 892	0
A.II	+Change in products (increase - positive value, decrease - negative value)	0	0	0	0
A.III	+Cost of manufacturing products for the entity's own needs	0	0	0	0
A.IV	+Net income from sales of goods and materials	0	0	0	0
B	Operating expenses	21 783	0	2 583	0
B.I	+Amortization	0	0	0	0
B.II	+Material and energy consumption	6 786	0	1 508	0
B.III	+Foreign Services	11 621	0	2 583	0
B.IV	+Taxes and fees, including:	0	0	0	0
B.V	+Wages	0	0	0	0
B.VI	+Social security and other benefits, including:	0	0	0	0
B.VII	+Other costs by type	3 376	0	750	0
B.VIII	+value of goods and materials sold	0	0	0	0
C	Profit (loss) on sales (A-B)	31 725	0	9 309	0
D	Other operating income	0	0	0	0
D.I	+Gain on disposal of non-financial fixed assets	0	0	0	0
D.II	+Donations	0	0	0	0
D.III	+Actualization of the value of non-financial assets	0	0	0	0
D.IV	+other Operating income	0	0	0	0
E	Other operating expenses	3 707	0	824	0
E.I	+Loss on disposal of non-financial fixed assets	0	0	0	0
E.II	+Actualization of the value of non-financial assets	0	0	0	0
E.III	+other operating expenses	3 707	0	824	0
F	Profit (loss) from operations (C+D-E)	28 018	0	9 309	0
G	Financial income	0	0	0	0
G.I	+Dividends and profit sharing, including:	0	0	0	0
G.I.A	+from related parties, including:	0	0	0	0
G.I.B	+from other entities, including:	0	0	0	0
G.II	+Interests, including:	0	0	0	0
G.III	+Gain on outflow of financial assets, including:	0	0	0	0
G.IV	+Actualization of financial assets	0	0	0	0
G.V	+others	0	0	0	0
H	Financial costs	0	0	0	0
H.I	+Interests, including:	0	0	0	0
H.II	+Loss on outflow of financial assets, including:	0	0	0	0
H.III	+Actualization of financial assets	0	0	0	0
H.IV	+others	0	0	0	0
I	Gross profit (loss) (F+G-H)	28 018	0	9 309	0
J	Income tax	0	0	0	0
K	Other mandatory reductions in profit (increases in loss)	0	0	0	0
L	Net profit (loss) (I-J-K)	28 018	0	9 309	0

I. BLOOM VOYAGES Sp. z o.o.

BLOOM VOYAGES Ltd. Summary balance sheet Assets		as of			
		30.09.2023 PLN	30.09.2022 PLN	30.09.2023 EUR	30.09.2022 EUR
A	+Durable asset	0	0	0	0
A.I	+Intangible assets	0	0	0	0

A.I.1	+Costs of completed development work	0	0	0	0
A.I.2	+Company value	0	0	0	0
A.I.3	+Other intangible assets	0	0	0	0
A.I.4	+Accounts for intangible assets	0	0	0	0
A.II	+Retail fixed assets	0	0	0	0
A.II.1	+Fixed assets	0	0	0	0
A.II.2	+Fixed assets under construction	0	0	0	0
A.II.3	+Accounts for fixed assets under construction	0	0	0	0
A.III	+Long-term receivables	0	0	0	0
A.III.1	+From related parties	0	0	0	0
A.III.2	+From other entities in which the entity has an equity interest	0	0	0	0
A.III.3	+From other entities	0	0	0	0
A.IV	+Long-term investments	0	0	0	0
A.IV.1	+Real Estate	0	0	0	0
A.IV.2	+Intangible assets	0	0	0	0
A.IV.3	+Long-term financial assets	0	0	0	0
A.IV.4	+Other long-term investments	0	0	0	0
A.V	+Long-term accruals	0	0	0	0
A.V.1	+Deferred income tax asset	0	0	0	0
A.V.2	+Other accruals	0	0	0	0
B	+Rotary lens	104 425	341 249	22 527	72 907
B.I	+Stocks	0	0	0	0
B.I.1	+Materials	0	0	0	0
B.I.2	+Semi-finished products and work in progress	0	0	0	0
B.I.3	+Prepared products	0	0	0	0
B.I.4	+Commodities	0	0	0	0
B.I.5	+Invoices for supplies and services	0	0	0	0
B.II	+Short-term receivables	0	0	0	0
B.II.1	+Debtors from related parties	0	0	0	0
B.II.2	+Receivables from other entities in which the entity has an equity interest	0	0	0	0
B.II.3	+Debits from other entities	71 305	324 973	15 382	69 430
B.III	+Short-term investments	33 120	16 276	7 145	3 477
B.III.1	+Short-term financial assets	0	0	0	0
B.III.2	+Other short-term investments	0	0	0	0
B.IV	+Short-term prepayments and accruals	0	0	0	0
C	+Due contributions to share capital (fund)	0	0	0	0
D	+Shares (treasury shares)	0	0	0	0
Total assets		104 425	341 249	22 527	72 907

BLOOM VOYAGES Ltd. Summary balance sheet Liabilities		as of			
		30.09.2023 PLN	30.09.2022 PLN	30.09.2023 EUR	30.09.2022 EUR
A	+equity (fund)	-154 309	18 154	-33 288	3 879
A.I	+Core capital (fund)	10 000	5 000	2 157	1 068
A.II	+Supplementary capital (fund), including:	1 500	1 500	324	320
A.III	+Revaluation capital (fund), including:	0	0	0	0
A.IV	+Other reserve capitals (funds), including:	0	0	0	0
A.V	+Gain (loss) from previous years	-159 563	-3 473	-34 421	-742
A.VI	+Net profit (loss)	-6 246	15 127	-1 347	3 232
A.VII	+Deductions from net profit during the fiscal year (negative amount)	0	0	0	0
B	+Liabilities and provisions for Liabilities	258 734	319 622	55 815	68 287
B.I	+Commitment Reserves	0	0	0	0
B.I.1	+Deferred tax liability	0	0	0	0
B.I.2	+Reserve for pensions and similar benefits	0	0	0	0
B.I.3	+Other reserves	0	0	0	0
B.II	+Long-term liabilities	220 000	220 000	47 459	47 003
B.II.1	+For related parties	0	0	0	0
B.II.2	+For other entities in which the entity has an equity interest	0	0	0	0
B.II.3	+For other entities	220 000	220 000	47 459	47 003
B.III	+Short-term liabilities	38 734	99 622	8 356	21 284
B.III.1	+Liabilities to related parties	0	0	0	0
B.III.2	+Liabilities to other entities in which the entity has an equity interest	0	0	0	0
B.III.3	+Liabilities to other entities	38 734	99 622	8 356	21 284
B.III.4	+Special funds	0	0	0	0
B.IV	+Prepayments and accruals	0	0	0	0
B.IV.1	+Negative goodwill	0	0	0	0
B.IV.2	+Other accruals	0	0	0	0
B.IV.2.A	+/- long-term	0	0	0	0
B.IV.2.B	+/- short-term	0	0	0	0
Total liabilities		104 425	337 776	22 527	72 165

BLOOM VOYAGES Ltd. Profit and loss account (comparative variant)		For the period			
		as of 01.01.2023 Until 30.09.2023	as of 01.01.2022 Until 30.09.2022	as of 01.01.2023 Until 30.09.2023	as of 01.01.2022 Until 30.09.2022
		PLN	PLN	EUR	EUR
A	Net sales and equalized revenues, including:	0	125 454	0	27 048
A.I	+Net income from sales of products	0	125 454	0	27 048
A.II	+Change in products (increase - positive value, decrease - negative value)	0	0	0	0
A.III	+Cost of manufacturing products for the entity's own needs	0	0	0	0

A.IV	+Net income from sales of goods and materials	0	0	0	0
B	Operating expenses	7 431	110 327	1 178	23 787
B.I	+Amortization	0	0	0	0
B.II	+Material and energy consumption	0	0	0	0
B.III	+Foreign Services	7 200	0	1 178	0
B.IV	+Taxes and fees, including:	231		51	
B.V	+Wages	0	0	0	0
B.VI	+Social security and other benefits, including:	0	0	0	0
B.VII	+Other costs by type	0	0	0	0
B.VIII	+value of goods and materials sold	0	0	0	0
C	Profit (loss) on sales (A-B)	-7 431	15 127	-1 178	3 261
D	Other operating income	0	0	0	0
D.I	+Gain on disposal of non-financial fixed assets	0	0	0	0
D.II	+Donations	0	0	0	0
D.III	+Actualization of the value of non-financial assets	0	0	0	0
D.IV	+other Operating income	0	0	0	0
E	Other operating expenses	0	0	0	0
E.I	+Loss on disposal of non-financial fixed assets	0	0	0	0
E.II	+Actualization of the value of non-financial assets	0	0	0	0
E.III	+other operating expenses	0	0	0	0
F	Profit (loss) from operations (C+D-E)	-7 431	15 127	-1 178	3 261
G	Financial income	1 271	0	282	0
G.I	+Dividends and profit sharing, including:	0	0	0	0
G.I.A	+from related parties, including:	0	0	0	0
G.I.B	+from other entities, including:	0	0	0	0
G.II	+Interests, including:	0	0	0	0
G.III	+Gain on outflow of financial assets, including:	0	0	0	0
G.IV	+Actualization of financial assets	0	0	0	0
G.V	+others	0	0	0	0
H	Financial costs	86	0	19	0
H.I	+Interests, including:	0	0	0	0
H.II	+Loss on outflow of financial assets, including:	0	0	0	0
H.III	+Actualization of financial assets	0	0	0	0
H.IV	+others	86	0	19	0
I	Gross profit (loss) (F+G-H)	-6 246	15 127	-1 178	3 261
J	Income tax	0	0	0	0
K	Other mandatory reductions in profit (increases in loss)	0	0	0	0
L	Net profit (loss) (I-J-K)	-6 246	15 127	-1 178	3 261

THIS REPORT FOR THE THIRD QUARTER OF 2023 WAS APPROVED BY THE BOARD OF DIRECTORS
FOR PUBLICATION ON NOVEMBER 14, 2023.

ALEKSANDER GRUSZCZYNSKI



CARLSONInvestments

