



## Unaudited interim consolidated financial report for 9M FY2023 and 3Q FY2023

Current report no. 3/2024  
Dated March 25, 2024

The Board of Directors of Coal Energy S.A. (the "Company") hereby releases the unaudited interim consolidated financial report of the Coal Energy Group for nine months ended March 31<sup>st</sup> 2023.

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

The 9M FY2023 of Coal Energy S.A. commenced on the 1<sup>st</sup> July 2022 and ended on the 31<sup>st</sup> March 2023. Selected financial data (unaudited) / Wybrane dane finansowe (niezaudytowane)

<i>in US\$ thousand</i>	<i>w tys. USD</i>	<b>3 months ended 31st Mar 2023 3Q FY2023</b>	<b>3 months ended 31st Mar 2022 3Q FY2022</b>	<b>9 months ended 31st Mar 2023 9M FY2023</b>	<b>9 months ended 31st Mar 2022 9M FY2022</b>
Revenue	Przychody ze sprzedaży netto	1	840	763	1,858
Operating profit/(loss)	Wynik operacyjny	(49)	34	(950)	58
Net profit (loss) for the period	Wynik netto	(80)	(2)	(2,110)	(442)

<i>in US\$ thousand</i>	<i>w tys. US\$</i>	<b>31<sup>st</sup> March 2023</b>	<b>30<sup>th</sup> June 2022</b>
Non-current assets	Aktywa trwałe	7,737	14,176
Inventories	Zapasy	1,495	2,076
Trade and other receivables	Należności handlowe i inne	1,300	1,978
Current assets	Aktywa obrotowe	2,980	4,711
Share capital	Kapitał zakładowy	450	450
Total equity	Kapitał własny	(992)	2,465
Non-current liabilities	Zobowiązania długoterminowe	3,365	3,945
Current loans and borrowings	Kredyty i pożyczki krótkoterminowe	864	934
Total liabilities	Zobowiązania ogółem	11,709	16,422
Total assets	Aktywa ogółem	10,717	18,887