



Unaudited interim consolidated financial report for 9M FY2026 and 3Q FY2026

Current report no. 21/2026
Dated June 29, 2026

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 31st 2026.

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

The 9M FY2026 of Coal Energy S.A. commenced on the 1st July 2025 and ended on the 31st March 2026. Selected financial data (unaudited) / Wybrane dane finansowe (niezaudytowane)

<i>in US\$ thousand</i>	<i>w tys. USD</i>	3 months ended 31st Mar 2026 3Q FY2026	3 months ended 31st Mar 2025 3Q FY2025	9 months ended 31st Mar 2026 9M FY2026	9 months ended 31st Mar 2025 9M FY2025
Revenue	Przychody ze sprzedaży netto	878	857	2,061	3,023
Operating profit/(loss)	Wynik operacyjny	(52)	(78)	(548)	(301)
Net profit (loss) for the period	Wynik netto	(105)	1,969	(1,460)	1,600

<i>in US\$ thousand</i>	<i>w tys. US\$</i>	31st March 2026	30th June 2025
Non-current assets	Aktywa trwałe	100	142
Trade and other receivables	Należności handlowe i inne	509	549
Current assets	Aktywa obrotowe	545	606
Share capital	Kapitał zakładowy	461	450
Total equity	Kapitał własny	(3,309)	(2,553)
Current loans and borrowings	Kredyty i pożyczki krótkoterminowe	1,308	1,144
Total liabilities	Zobowiązania ogółem	3,954	3,301
Total assets	Aktywa ogółem	645	748

Legal grounds: Art. 56 of the Polish Act of 29 July 2005 on the public offering, conditions governing the introduction of financial instruments to organized trading system and on public companies, and Art 5. of the Luxembourg Act of 11 January 2008 on transparency obligations of securities issuers, as amended.