



Unaudited interim consolidated financial report for 1Q FY2024- restated

Current report no. 5/2025

Dated May 30, 2025

The Board of Directors of Coal Energy S.A. (the "Company") hereby releases the restated unaudited interim consolidated financial report of the Coal Energy's Group for three months ended September 30, 2023. With reference to the current report 3/2025 dated May 30, 2025 please note that data was restated due to the reassessment

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

The 1Q FY2024 of Coal Energy S.A. commenced on the 1st July 2023 and ended on the 30th September 2023.

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

<i>in US\$ thousand</i>	<i>w tys. US\$</i>	3 months ended 30th September 2023 1Q FY2024-restated	3 months ended 30th September 2022 1Q FY2023
Revenue	Przychody ze sprzedaży netto	-	284
Operating profit(loss)	Wynik operacyjny	(4)	504
Net profit (loss) for the period	Wynik (Strata) netto	15	(1,097)
<i>in US\$ thousand</i>	<i>w tys. US\$</i>	30th September 2023	30th June 2023
Non-current assets	Aktywa trwałe	-	7,278
Inventories	Zapasy	-	1,711
Trade and other receivables	Należności handlowe i inne	1,300	1,136
Current assets	Aktywa obrotowe	1,301	3,394
Share capital	Kapitał zakładowy	450	450
Total equity	Kapitał własny	(12,557)	346
Current loans and borrowings	Kredyty i pożyczki krótkoterminowe	864	923
Total liabilities	Zobowiązania ogółem	13,858	14,387
Total assets	Aktywa ogółem	1,301	14,733

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.