



(TRANSLATION ONLY)

Current report No: 18/2025

Prepared on: 2025-05-09

Issuer's abbreviated name: TORPOL S.A.

Subject: Information on consolidated and separate preliminary financial results for 1Q 2025

Legal Grounds:

Article 17(1) of MAR – Confidential Information

Contents of the Report:

The Management Board of TORPOL S.A. (the Issuer, the Company) hereby informs that in connection with the completion of the aggregation process of financial data, on the date of 09 May 2024, conducted for the preparation of the consolidated semiannual report of the Company and its Group for the period of three months ended on 31 March 2025, a decision was made to make public the preliminary results of financial statements for the above mentioned period.

Preliminary financial results of the Issuer's Capital Group and of the Issuer's alone for the first quarter of the year 2025 (in brackets, the data for the analogous period in 2024 is shown):

Preliminary financial results of the Issuer's Capital Group:

- net sales revenues: PLN 385.3 million (PLN 260.5 million),
- gross profit on sales: PLN 23.4 million (PLN 20.0 million),
- operating profit: PLN 11.3 million (PLN 7.5 million),
- net profit PLN 10.1 million (PLN 10.8 million),
- cash and cash equivalents: PLN 359.1 million as of 31 March 2025 (PLN 240.4 million as of 31 December 2024).

Preliminary financial results of TORPOL S.A.:

- net sales revenues: PLN 363.8 million (PLN 214.2 million),
- gross profit on sales: PLN 21.2 million (PLN 16.7 million),
- operating profit: PLN 10.8 million (PLN 6.0 million),
- net profit: PLN 10.0 million (PLN 9.6 million),
- cash and cash equivalents: PLN 358.5 million as of 31 March 2025 (PLN 233.9 million as of 31 December 2024).

The Issuer further announces that the final financial results for the aforementioned period will be reported in the interim report for the first quarter of 2025, which will be published on 23 May 2025.