



(TRANSLATION ONLY)

Current report No: 26/2025

Prepared on: 2025-08-22

Issuer's abbreviated name: TORPOL S.A.

Subject: Information on consolidated and separate preliminary financial results for the first half of 2025

Legal Grounds:

Article 17(1) of MAR – Confidential Information

Contents of the Report:

The Management Board of TORPOL S.A. (Issuer, Company) announces that in connection with the preliminary completion on 22 August 2025 of the financial data aggregation process carried out for the preparation of the interim financial report of the Company and the Issuer's Capital Group for the period of 6 months ended 30 June 2025, a decision has been made to publish preliminary financial results for the aforementioned period.

Preliminary financial results of the Issuer Group and the Issuer for the first half of 2025 (figures for the corresponding period of 2024 are shown in brackets unless otherwise stated):

Preliminary financial results of the Group of Issuer:

- net sales revenues: PLN 853.1 million (PLN 558.5 million),
- gross sales profit: PLN 58.6 million (PLN 49.2 million),
- operating profit: PLN 34.9 million (PLN 25.8 million),
- net profit: PLN 30.5 million (PLN 26 million),
- cash and cash equivalents: PLN 345.8 million as at 30 June 2025 (PLN 240.4 million as at 31 December 2024).

Preliminary financial results of TORPOL S.A.:

- net sales revenue: PLN 823.3 million (PLN 484.3 million),
- gross sales profit: PLN 55.9 million (PLN 42.7million),
- operating profit: PLN 36.1 million (PLN 22.7 million),
- net profit: PLN 31.8 million (PLN 23.9 million),
- cash and cash equivalents: PLN 331.7 million as at 30 June 2025 (PLN 233.9 million as at 31 December 2024).

The Issuer further announces that the final financial results will be published after the review of the Group's interim reports for the aforementioned period on 5 September 2025 as part of the semi-annual periodic report.