



(TRANSLATION ONLY)

Current report No: 31/2025

Prepared on: 2025-10-24

Issuer's abbreviated name: TORPOL S.A.

Subject: Information on consolidated and unconsolidated preliminary financial results for Q3 2025

Legal Grounds:

Article 17(1) of MAR – Confidential Information

Contents of the Report:

Management Board of TORPOL S.A. ["Company, Issuer"] informs that due to completion on 24 October 2025 of the process of financial data aggregation, carried out for the needs of preparation of the extended consolidated report of the Company and the Issuer's Capital Group for the period of 9 months ended on 30 September 2025, a decision was made to publish preliminary financial results for the aforementioned period.

Preliminary financial results of the Issuer's Capital Group and of the Issuer's alone for the first nine months ended on 30 September 2025 [in brackets, the data for the analogous period in 2024 is shown, unless otherwise stated]:

Preliminary financial results of the Issuer's Capital Group:

- net sales revenues: PLN 1,357.7 million (PLN 905.9 million),
- gross profit on sales: PLN 95 million (PLN 77.2 million),
- operating profit: PLN 57.3 million (PLN 42.6 million),
- net profit: PLN 48.3 million (PLN 39.7 million),
- cash and cash equivalents: PLN 333.9 million as of 30 September 2025 (PLN 240.4 million as of 31 December 2024).

Preliminary financial results of TORPOL S.A.:

- net sales revenues: PLN 1,308.4 million (PLN 804.3 million),
- gross profit on sales: PLN 89.8 million (PLN 67.8 million),
- operating profit: PLN 57.9 million (PLN 38.6 million),
- net profit: PLN 49.1 million (PLN 36.9 million),
- cash and cash equivalents: PLN 332.1 million as of 30 September 2025 (PLN 233.9 million as of 31 December 2024).

The Issuer further informs that the final financial results for the above-mentioned period will be reported in the Q3 2024 financial report, which will be published on 21 November 2024.