

KOMISJA NADZORU FINANSOWEGO [POLISH FINANCIAL SUPERVISION AUTHORITY]

revised

**Consolidated Quarterly Report QSr 3 / 2022**

(pursuant to § 60 (2) and § 62 (1) of the Regulation on current and periodic information) for issuers of securities involved in manufacturing, construction, trade or service activities

(type of issuer)

for Q3 of the financial year: 2022 covering the period from 2022-01-01 to 2022-09-30  
 containing-condensed consolidated financial statements prepared under IAS/IFRS  
 in currency PLN  
 and condensed financial statements according to IAS/IFRS  
 in currency PLN  
 date: 2022-11-24

<b>CENTRUM NOWOCZESNYCH TECHNOLOGII SA</b>	
(full name of the issuer)	
<b>CNT S.A.</b>	<b>Construction (Con)</b>
(abbreviated name of the issuer)	(sector according to Warsaw Stock Exchange classification / industry)
<b>41-208</b>	<b>Sosnowiec</b>
(zip code)	(city)
<b>Wojska Polskiego</b>	<b>12</b>
(street)	(number)
<b>032 294 40 11</b>	<b>032 263 39 07</b>
(phone number)	(fax)
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(e-mail)	(www)
<b>644-001-18-38</b>	<b>271122279</b>
(NIP/Tax Id.)	(REGON)

SELECTED FINANCIAL DATA	in thsnd. PLN		in thsnd. EUR	
	3 quarter(s) cumulative / 2022 period from 2022-01-01 to 2022-09-30	3 quarter(s) cumulative / 2021 period from 2021-01-01 to 2021-09-30	3 quarter(s) cumulative / 2022 period from 2022-01-01 to 2022-09-30	3 quarter(s) cumulative / 2021 period from 2021-01-01 to 2021-09-30
SELECTED CONSOLIDATED FINANCIAL DATA				
I. Revenues from sales	541 826	276 749	115 577	60 711
II. Cost of sold products, merchandise and materials	497 357	231 235	106 091	50 726
III. Profit (loss) on operating activities	38 187	38 935	8 146	8 541
IV. Gross profit (loss)	41 939	38 817	8 946	8 515
V. Net profit (loss) from continued operations	28 959	31 091	6 177	6 820
VI. Profit (loss) on discontinued operation	-	-	-	-
VII. Net profit (loss) attributable to the parent company's shareholder	18 089	14 707	3 859	3 226
VIII. Total net income for the period	28 953	31 101	6 176	6 823
IX. Total net income for the period per shareholder of the parent company	18 089	14 707	3 859	3 226
X. Net cash flows from operating activities	32 988	48 016	7 037	10 533
XI. Net cash flows from investment operations	2 994	-929	639	-204
XII. Net cash flows on financial operations	-21 903	-24 041	-4 672	-5 274
XIII. Total net cash flows	14 079	23 046	3 003	5 056
XIV. Weighted average number of shares	7 400 000	7 400 000	7 400 000	7 400 000
XV. Earnings (loss) per ordinary share from continued operations (in PLN/EUR) attributable to equity holders of the parent company	2,44	1,99	0,52	0,44
XVI. Diluted earnings (loss) per ordinary share from continued operations (in PLN/EUR) per shareholder of the parent company	2,44	1,99	0,52	0,44
XVII. Earnings (loss) per ordinary share on discontinued operations (in operations (in PLN/EUR)	0,00	0,00	0,00	0,00
XVIII. Diluted earnings (loss) per ordinary share on discontinued PLN/EUR)	0,00	0,00	0,00	0,00
XIX. CONSOLIDATED BALANCE SHEET ITEMS	2022-09-30	2021-12-31	2022-09-30	2021-12-31
XX. Total assets	158 636	182 109	32 575	39 594
XXI. Long-term liabilities	4 406	12 200	905	2 653

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SELECTED FINANCIAL DATA	in thsnd. PLN		in thsnd. EUR	
	3 quarter(s) cumulative / 2022 period from 2022-01- 01 to 2022-09- 30	3 quarter(s) cumulative / 2021 period from 2021-01- 01 to 2021-09- 30	3 quarter(s) cumulative / 2022 period from 2022-01- 01 to 2022-09- 30	3 quarter(s) cumulative / 2021 period from 2021-01- 01 to 2021-09- 30
XXII. Current liabilities	20 568	41 928	4 224	9 116
XXIII. Equity capital	133 662	127 981	27 447	27 826
XXIV. Share capital	29 600	29 600	6 078	6 436
XXV. Book value per share (in PLN/EUR)	18,06	17,29	3,71	3,76
XXVI. Diluted book value per share (in PLN/EUR)	18,06	17,29	3,71	3,76
SELECTED SEPARATE FINANCIAL DATA				
XXVII. Revenues from sales	10 015	2 700	2 136	592
XXVIII. Cost of products, merchandise and materials sold	5 321	2 380	1 135	522
XXIX. Profit (loss) on operating activities	6 164	-2 380	1 315	-522
XXX. Gross profit (loss)	28 942	25 363	6 174	5 564
XXXI. Net profit (loss) on continued operations	22 363	25 729	4 770	5 644
XXXII. Profit (loss) on discontinued operations	-	-	-	-
XXXIII. Net profit (loss)	22 363	25 729	4 770	5 644
XXXIV. Total net income for the period	22 357	25 739	4 769	5 646
XXXV. Net cash flows from operating activities	-12 021	-4 914	-2 564	-1 078
XXXVI. Net cash flows from investment operations	33 123	23 487	7 065	5 152
XXXVII. Net cash flows from financial operations	-11 616	-78	-2 478	-17
XXXVIII. Total net cash flows	9 486	18 495	2 023	4 057
XXXIX. Weighted average number of shares	7 400 000	7 400 000	7 400 000	7 400 000
XL Earnings (loss) per ordinary share from continued operations (in PLN/EUR)	3,02	3,48	0,64	0,76
XLI. Diluted earnings (loss) per ordinary share from continued operations (in PLN/EUR)	3,02	3,48	0,64	0,76
XLII. Earnings (loss) per ordinary share on discontinued operations (in PLN/EUR)	0,00	0,00	0,00	0,00
XLIII. Diluted earnings (loss) per ordinary share on discontinued operations (in PLN/EUR)	0,00	0,00	0,00	0,00
XLIV. SEPARATE BALANCE SHEET ITEMS	2022-09-30	2021-12-31	2022-09-30	2021-12-31
XLV. Total assets	124 089	120 617	25 481	26 225
XLVI. Long-term liabilities	2 520	7 988	517	1 737
XLVII. Short-term liabilities	16 604	18 500	3 410	4 022
XLVIII. Equity capital	104 965	94 129	21 554	20 465
XLIX. Share capita	29 600	29 600	6 078	6 436
L. Book value per share (in PLN/EUR)	14,18	12,72	2,91	2,77
LI. Diluted book value per share (in PLN/EUR)	14,18	12,72	2,91	2,77

\*For conversion of individual balance sheet items, the average NBP EUR/PLN exchange rate published on 30.09.2022, i.e. 4.8698 was applied for data at the end of Q3 2022 and published on 31.12.2021, i.e. 4.5994 for data at the end of 2021.

The exchange rate applied to the individual items of the income statement and the statement of financial flows was the arithmetic mean of the average exchange rates of the National Bank of Poland published on the last working days of the month during Q3 2022: 4.6880; and those published on the last working days of the month during Q3 2021: 4,5585.

If selected financial data from the quarterly financial information are presented, these data should be described accordingly.

Selected financial data from the consolidated balance sheet (consolidated statement of financial position) or the balance sheet respectively (statement of financial position) shall be presented as at the end of the current quarter and as at the end of the previous financial year, which shall be described accordingly.

The report should be communicated to the Financial Supervisory Commission, to the company operating the regulated market and to the public through a news agency in accordance with the law.

## CONTENT OF THE REPORT

File	Description
Report SKONSOL za III kw. 2022.pdf	Consolidated condensed quarterly report of the CNT Group for Q3 2022.

**KOMISJA NADZORU FINANSOWEGO [POLISH FINANCIAL SUPERVISION AUTHORITY]**

<b>SIGNATURES OF THE PERSONS REPRESENTING THE COMPANY</b>			
Date	Full name	Position/Function	Signature
2022-11-24	Jacek Tażbirek	President of the Management Board	