

Information on the activities of EW Rywałd Sp. z o.o.

The subject of activity of EW Rywałd ("Company") is the implementation of a project related to renewable energy. The company is implementing an investment project related to the construction of a wind farm with a total capacity of 27 MW (EW Rywałd has valid building permits).

Selected operational data of EW Rywałd Sp. z o.o.

	2019 (in PLN)	2018 (in PLN)
Total assets	5 248 900,95	3 227 328,68
Fixed assets, including non-current assets	3 397 819,80	3 100 313,98
Equity (fund)	-1 317 383,23	-1 173 743,68
Liabilities and provisions for liabilities	6 566 284,18	4 401 072,36
Liabilities due to credits and loans	4 964 700,62	3 964 699,62
Basic operating income and its equivalents	0	4 813,55
Total net financial result	-143 639,55	-10 841,95

According to the data for the last completed financial year covering the period 01/01/2019 - 31/12/2019:

- The company was not a party to any significant agreements not included in the balance sheet.
- The company did not enter into any significant transactions with related parties on terms other than market terms.
- The company has no liabilities secured on the assets of the entity.