

## CONDENSED SEPARATE INTERIM FINANCIAL STATEMENTS

for the nine-month period ended 30 September 2024

These condensed separate interim financial statements are unaudited

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### Condensed separate interim statement of comprehensive income for the three and nine-month periods ended

In thousands of PLN, unless stated otherwise	30 Septemb	er 2024	30 Septemb	er 2023
	3 months	9 months	3 months	9 months
	(unaudited)	(unaudited)	(unaudited)	(unaudited)
Revenue	1 292	3 877	1 162	3 474
Cost of sales	(1 450)	(4 456)	(1 445)	(4 196)
Other income	73	(4 430)	(1 443)	16
Administrative expenses	(1 842)	(5 411)	(1 422)	(4 914)
Other expenses	(1042)	(4)	(1)	(2)
Impairment losses on trade and other receivables	(6)	(22)	(13)	(22)
Operating loss	(1 933)	(5 932)	(1 715)	(5 644)
Finance income	3 121	91 975	3 361	64 989
Finance expenses	(44)	(132)	(44)	(132)
Net finance income	3 077	91 843	3 317	64 857
Profit before income tax	1 144	85 911	1 602	59 213
Income tax expense	(256)	(840)	(368)	(938)
Profit for the period	888	85 071	1 234	58 275
Other comprehensive income				
Items that will never be reclassified to profit or loss for the period				
Change in fair value of equity instruments	(15)	109	(16)	124
Remeasurement of employee benefits	(1)	-	(20)	(116)
Income tax on other comprehensive income	3	(20)	1	-
Other comprehensive income for the period,	(4.0)	`	(4-1)	
net of income tax	(13)	89	(15)	8
Total community to the conformation of	075	05.460	4 240	50.202
Total comprehensive income for the period	875	85 160	1 219	58 283
Earnings per share				
Basic earnings per share (PLN)				
Dasic carrilings per snare (r Liv)	0,00	0,34	0,00	0,24

These condensed separate interim financial statements are unaudited

### Condensed separate interim statement of financial position as at

Mon-current assets	In thousands of PLN	Note	30 September 2024 (unaudited)	<b>30 June 2024</b> (unaudited)	31 December 2023	30 September 2023 (unaudited)
Property, plant and equipment   18	ASSETS					
Trading   Series	Non-current assets					
Investment property   15°   6.147   6.211   6.340   6.405   Investments in subsidiaries and associates   6   670 60 60   670 60 60   670 60 60   670 60 60   670 60 60   670 60 60   670 60 60   670 60 60 60   670 60 60 60   670 60 60 60   670 60 60 60   670 60 60   670 60 60 60   670 60 60 60   670 60 60 60	Property, plant and equipment		61	204	239	256
Investments in subsidiaries and associates	Intangible assets		34	37	42	44
Dither non-current investments	Investment property	15*	6 147	6 211	6 340	6 405
Simple   Page   Page	Investments in subsidiaries and associates	6	67 060	67 060	67 060	67 060
Deferred tax assets   1703	Other non-current investments		135	135	107	107
Total non-current assets	Finance lease receivables	8.1	3 881	4 781	6 303	4 990
Current assets         Current investments         1 304         1 319         1 223         1 196           Finance lease receivables         8.1         3 813         3 774         3 645         2 687           Trade and other receivables         2 561         5 58 240         287 459         233 591           Cash and cash equivalents         263 435         258 240         287 459         233 591           Total current assets         271 113         268 659         293 090         239 884           Total assets         350 134         3 48 562         374 694         320 485           EQUITY AND LIABILITIES           Equity           Share remium reserve         7 431         7 431         7 431         7 431         7 431         7 431         7 431         7 431         7 431         7 431         7 431         7 431         7 431         7 431         7 431         7 431         7 431         7 431         6 200         2 58 240         2 88 268         1 88 247         1 85 447         1 85 447         1 85 447         1 85 447         1 85 447         1 85 447         1 85 447         1 85 447         1 85 447         1 85 447         1 85 447         1 85 447         1 85 447         1 85 44	Deferred tax assets		1 703	1 475	1 513	1 739
Current investments	Total non-current assets		79 021	79 903	81 604	80 601
Finance lease receivables	Current assets					
Trade and other receivables         2 561         5 326         763         2 410           Cash and cash equivalents         263 435         258 240         287 459         233 591           Total current assets         271 113         268 659         293 090         239 888           Total assets         350 134         348 562         374 694         320 485           EQUITY AND LIABILITIES         EQUITY         Secondary	Current investments					
Cash and cash equivalents         263 435         258 240         287 459         233 591           Total current assets         271 113         268 659         293 090         239 884           Total assets         350 134         348 562         374 694         320 485           EQUITY AND LIABILITIES         Equity           Share capital         185 447         185	Finance lease receivables	8.1	3 813	3 774	3 645	2 687
Total current assets   271 113   268 659   293 090   239 848     Total assets   350 134   348 562   374 694   320 485     EQUITY AND LIABILITIES	Trade and other receivables		2 561	5 326	763	2 410
Total assets         350 134         348 562         374 694         320 485           EQUITY AND LIABILITIES         EQUITY Company of the property	Cash and cash equivalents		263 435	258 240	287 459	233 591
EQUITY AND LIABILITIES           Equity         State of the problem of th	Total current assets		271 113	268 659	293 090	239 884
Share capital   185 447	Total assets		350 134	348 562	374 694	320 485
Share capital         185 447	EQUITY AND LIABILITIES					
Share premium reserve         7 431         6 80         800         000         000         800         800         000         000         7 838         61 838 <td>Equity</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Equity					
Fair value reserve         31         43         (58)         (80)           Other reserve and supplementary capitals         62 191         62 191         61 838         61 838           Retained earnings         85 070         84 183         111 620         58 181           Total equity         340 170         339 295         366 278         312 817           Liabilities         Non-current liabilities           Lease liabilities         4 716         4 673         4 778         4 734           Employee benefits         268         268         1 683         1 379           Total non-current liabilities         4 984         4 941         6 461         6 113           Current liabilities         192         190         185         184           Income tax liabilities         204         49         4         4           Trade and other payables         1 922         1 747         1 631         1 243           Employee benefits         2 662         2 340         135         124           Total current liabilities         4 980         4 326         1 955         1 555           Total liabilities         9 964         9 267         8 416         7 668	Share capital		185 447	185 447	185 447	185 447
Other reserve and supplementary capitals       62 191       62 191       61 838       61 838         Retained earnings       85 070       84 183       111 620       58 181         Total equity       340 170       339 295       366 278       312 817         Liabilities         Non-current liabilities         Lease liabilities       4 716       4 673       4 778       4 734         Employee benefits       268       268       1 683       1 379         Total non-current liabilities         Lease liabilities       192       190       185       184         Income tax liabilities       1922       1 747       1 631       1 243         Employee benefits       2 662       2 340       135       124         Total current liabilities       4 980       4 326       1 955       1 555         Total liabilities       9 964       9 267       8 416       7 668	Share premium reserve		7 431	7 431	7 431	7 431
Retained earnings         85 070         84 183         111 620         58 181           Total equity         340 170         339 295         366 278         312 817           Liabilities           Non-current liabilities           Lease liabilities         4 716         4 673         4 778         4 734           Employee benefits         268         268         1 683         1 379           Total non-current liabilities         4 984         4 941         6 461         6 113           Current liabilities         192         190         185         184           Income tax liabilities         204         49         4         4           Trade and other payables         1 922         1 747         1 631         1 243           Employee benefits         2 662         2 340         135         124           Total current liabilities         4 980         4 326         1 955         1 555           Total liabilities         9 964         9 267         8 416         7 668	Fair value reserve			43		(80)
Total equity         340 170         339 295         366 278         312 817           Liabilities         Value of the payables           Non-current liabilities         4 716         4 673         4 778         4 734           Employee benefits         268         268         1 683         1 379           Total non-current liabilities         4 984         4 941         6 461         6 113           Current liabilities         192         190         185         184           Income tax liabilities         204         49         4         4           Trade and other payables         1 922         1 747         1 631         1 243           Employee benefits         2 662         2 340         135         124           Total current liabilities         4 980         4 326         1 955         1 555           Total liabilities         9 964         9 267         8 416         7 668	Other reserve and supplementary capitals		62 191	62 191	61 838	61 838
Liabilities         Non-current liabilities         Lease liabilities       4 716       4 673       4 778       4 734         Employee benefits       268       268       1 683       1 379         Total non-current liabilities       4 984       4 941       6 461       6 113         Current liabilities         Lease liabilities       192       190       185       184         Income tax liabilities       204       49       4       4         Trade and other payables       1 922       1 747       1 631       1 243         Employee benefits       2 662       2 340       135       124         Total current liabilities       4 980       4 326       1 955       1 555         Total liabilities       9 964       9 267       8 416       7 668	Retained earnings		85 070	84 183	111 620	58 181
Non-current liabilities         Lease liabilities       4 716       4 673       4 778       4 734         Employee benefits       268       268       1 683       1 379         Total non-current liabilities       4 984       4 941       6 461       6 113         Current liabilities         Lease liabilities       192       190       185       184         Income tax liabilities       204       49       4       4         Trade and other payables       1 922       1 747       1 631       1 243         Employee benefits       2 662       2 340       135       124         Total current liabilities       4 980       4 326       1 955       1 555         Total liabilities       9 964       9 267       8 416       7 668	Total equity		340 170	339 295	366 278	312 817
Lease liabilities       4 716       4 673       4 778       4 734         Employee benefits       268       268       1 683       1 379         Total non-current liabilities       4 984       4 941       6 461       6 113         Current liabilities         Lease liabilities       192       190       185       184         Income tax liabilities       204       49       4       4         Trade and other payables       1 922       1 747       1 631       1 243         Employee benefits       2 662       2 340       135       124         Total current liabilities       4 980       4 326       1 955       1 555         Total liabilities       9 964       9 267       8 416       7 668	Liabilities					
Employee benefits         268         268         1 683         1 379           Total non-current liabilities         4 984         4 941         6 461         6 113           Current liabilities         90         185         184         184         184         185         184         184         185         184         184         185         184         184         185         184         184         185         184         184         185         184         184         185         184         184         185         184         184         185         184         184         185         184         184         185         184         184         185         184         184         185         184         184         185         184         184         185         184         184         185         184         184         185         184         184         185         184         184         185         184         184         184         184         184         184         184         184         185         184         184         184         184         184         184         185         184         184         184         184         184 <td>Non-current liabilities</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Non-current liabilities					
Total non-current liabilities         4 984         4 941         6 461         6 113           Current liabilities         192         190         185         184           Income tax liabilities         204         49         4         4           Trade and other payables         1 922         1 747         1 631         1 243           Employee benefits         2 662         2 340         135         124           Total current liabilities         4 980         4 326         1 955         1 555           Total liabilities         9 964         9 267         8 416         7 668	Lease liabilities		4 716	4 673	4 778	4 734
Current liabilities       Lease liabilities     192     190     185     184       Income tax liabilities     204     49     4     4       Trade and other payables     1 922     1 747     1 631     1 243       Employee benefits     2 662     2 340     135     124       Total current liabilities     4 980     4 326     1 955     1 555       Total liabilities     9 964     9 267     8 416     7 668	Employee benefits		268	268	1 683	1 379
Lease liabilities         192         190         185         184           Income tax liabilities         204         49         4         4           Trade and other payables         1 922         1 747         1 631         1 243           Employee benefits         2 662         2 340         135         124           Total current liabilities         4 980         4 326         1 955         1 555           Total liabilities         9 964         9 267         8 416         7 668	Total non-current liabilities		4 984	4 941	6 461	6 113
Income tax liabilities         204         49         4         4           Trade and other payables         1 922         1 747         1 631         1 243           Employee benefits         2 662         2 340         135         124           Total current liabilities         4 980         4 326         1 955         1 555           Total liabilities         9 964         9 267         8 416         7 668	Current liabilities					
Trade and other payables         1 922         1 747         1 631         1 243           Employee benefits         2 662         2 340         135         124           Total current liabilities         4 980         4 326         1 955         1 555           Total liabilities         9 964         9 267         8 416         7 668	Lease liabilities		192	190	185	184
Employee benefits         2 662         2 340         135         124           Total current liabilities         4 980         4 326         1 955         1 555           Total liabilities         9 964         9 267         8 416         7 668	Income tax liabilities		204	49	4	4
Total current liabilities         4 980         4 326         1 955         1 555           Total liabilities         9 964         9 267         8 416         7 668	Trade and other payables		1 922	1 747	1 631	1 243
Total liabilities 9 964 9 267 8 416 7 668	Employee benefits		2 662	2 340	135	124
	Total current liabilities		4 980	4 326	1 955	1 555
Total equity and liabilities 350 134 348 562 374 694 320 485	Total liabilities		9 964	9 267	8 416	7 668
	Total equity and liabilities		350 134	348 562	374 694	320 485

<sup>\*</sup> Reference made to the note to the condensed consolidated interim financial statements as at the day and for the nine-month period ended 30 September 2024.

These condensed separate interim financial statements are unaudited

### Condensed separate interim statement of cash flows for the three and nine-month periods ended

In thousands of PLN	ote	30 September 2024		30 September 2023		
		3 months	9 months	3 months	9 months	
		(unaudited)	(unaudited)	(unaudited)	(unaudited)	
Cash flows from operating activities						
Profit before income tax		1 144	85 911	1 602	59 213	
Adjustments for						
Depreciation and amortisation		88	265	100	315	
Gain on disposal of intangible assets and property,						
plant and equipment		(47)	(47)	-	-	
Interest and dividends		(3 195)	(91 593)	(3 317)	(64 342)	
Change in receivables		1 078	2 593	(1 724)	(908)	
Change in trade and other payables		496	1 403	(213)	(395)	
, ,				, ,	, ,	
Cash used in operating activities		(436)	(1 468)	(3 552)	(6 117)	
Income tax paid		(326)	(850)	(19)	(42)	
Net cash used in operating activities		(762)	(2 318)	(3 571)	(6 159)	
Cash flows from investing activities						
Investment proceeds		5 959	89 759	6 001	62 637	
Sale of intangible assets and property, plant and equipment		171	171	-	-	
Dividends received		2 621	80 392	2 687	53 509	
Interest received		3 167	9 196	3 314	9 128	
The series and the		3 107	3 130	331.	3 120	
Investment expenditures		(2)	(10)	(35)	(63)	
Acquisition of intangible assets and property,		(2)	(10)	(35)	(63)	
plant and equipment		(2)	(10)	(33)	(03)	
Net cash from investing activities		5 957	89 749	5 966	62 574	
Cash flows from financing activities						
Financial expenditures		-	(111 455)	-	(49 630)	
	9.4*	-	(111 268)	-	(49 452)	
Payment of lease liabilities		-	(187)	-	(178)	
Net cash used in financing activities			(111 455)		(49 630)	
			(=== 155)		(12 223)	
Total net cash flows		5 195	(24 024)	2 395	6 785	
Change in cash and cash equivalents		5 195	(24 024)	2 395	6 785	
Cash and cash equivalents at the beginning of the period		258 240	287 459	231 196	226 806	
Cash and cash equivalents at the end of the period		263 435	263 435	233 591	233 591	
* Reference made to the note to the condensed consolidated interim finance	ialst	atements as at the da	y and for the nine-m	onth period ended 30	September 2024.	

<sup>\*</sup> Reference made to the note to the condensed consolidated interim financial statements as at the day and for the nine-month period ended 30 September 2024.

These condensed separate interim financial statements are unaudited

### Condensed separate interim statement of changes in equity

In thousands of PLN

(unaudited)	Note	Share capital	Share premium reserve	Fair value reserve	Other reserve and supplementary capitals	Retained earnings	Total equity
As at 1 January 2024		185 447	7 431	(58)	61 838	111 620	366 278
Profit for the period		-	-	-	-	85 071	85 071
Other comprehensive income:		-	-	89	-	-	89
Change in fair value of equity instruments		-	-	109	-	-	109
Income tax on other comprehensive income		-	-	(20)	-	-	(20)
Total comprehensive income for the period		-	-	89	-	85 071	85 160
Dividends paid	19.4*	-	-	-	-	(111 268)	(111 268)
Allocation of profit to supplementary capital		-	-	-	353	(353)	-
As at 30 September 2024		185 447	7 431	31	62 191	85 070	340 170

<sup>\*</sup> Reference made to the note to the condensed consolidated interim financial statements as at the day and for the nine-month period ended 30 September 2024.

These condensed separate interim financial statements are unaudited

### Condensed separate interim statement of changes in equity (continued)

In thousands of PLN

	Note	Share capital	Share premium reserve	Fair value reserve	Other reserve and supplementary capitals	Retained earnings	Total equity
As at 1 January 2023		185 447	7 431	(182)	62 302	48 988	303 986
Profit for the period		-	-	-	-	111 732	111 732
Other comprehensive income:		-	-	124	-	(112)	12
Change in fair value of equity instruments		-	-	150	-	-	150
Remeasurement of employee benefits		-	-	-	-	(137)	(137)
Income tax on other comprehensive income		-	-	(26)	-	25	(1)
Total comprehensive income for the period		-	-	124	-	111 620	111 744
Dividends paid	19.4*	-	-	-	(464)	(48 988)	(49 452)
As at 31 December 2023		185 447	7 431	(58)	61 838	111 620	366 278

<sup>\*</sup> Reference made to the note to the condensed consolidated interim financial statements as at the day and for the nine-month period ended 30 September 2024.

These condensed separate interim financial statements are unaudited

### Condensed separate interim statement of changes in equity (continued)

In thousands of PLN

(unaudited)	Note	Share capital	Share premium reserve	Fair value reserve	Other reserve and supplementary capitals	Retained earnings	Total equity
As at 1 January 2023		185 447	7 431	(182)	62 302	48 988	303 986
Profit for the period		-	-	-	-	58 275	58 275
Other comprehensive income:		-	-	102	-	(94)	8
Change in fair value of equity instruments		-	-	124	-	-	124
Remeasurement of employee benefits		-	-	-	-	(116)	(116)
Income tax on other comprehensive income		-	-	(22)	-	22	-
Total comprehensive income for the period		-	-	102	-	58 181	58 283
Dividends paid	19.4*	-	-	-	(464)	(48 988)	(49 452)
As at 30 September 2023		185 447	7 431	(80)	61 838	58 181	312 817

<sup>\*</sup> Reference made to the note to the condensed consolidated interim financial statements as at the day and for the nine-month period ended 30 September 2024.

These condensed separate interim financial statements are unaudited

#### Notes to the condensed separate interim financial statements

(all amounts in PLN thousand (TPLN), unless stated otherwise)

#### 1. Company overview

Stalexport Autostrady S.A. ("the Company") with its seat in Poland, Mysłowice, Piaskowa 20 Street, is a public listed company registered in the National Court Register under registration number KRS 16854.

As at 30 September 2024 the Company's business activity includes management and business advisory (holding activity), rental of investment properties and also finance lease services.

#### 2. Basis for preparation of condensed separate interim financial statements

#### 2.1. Statement of compliance

These condensed separate interim financial statements have been prepared in accordance with IAS 34 *Interim Financial Reporting* as adopted by the European Union and other regulations in force.

These condensed separate interim financial statements do not include all the information required for yearly financial statements and therefore should be analyzed together with the separate financial statements prepared as at the day and for the year ended 31 December 2023 and the condensed consolidated interim financial statements prepared as at the day and for the nine-month period ended 30 September 2024.

The condensed separate interim financial statements were approved by the Management Board of the Company on 6 November 2024.

#### 2.2. Functional and presentation currency

The condensed separate interim financial statements are presented in Polish zloty, being the functional currency and presentation currency of the Company, rounded to full thousands.

#### 2.3. Use of estimates and judgments

The preparation of condensed separate interim financial statements requires that the Management Board makes judgments, estimates and assumptions that affect the application of policies and reported amounts of assets, equity and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and other factors that are believed to be reasonable under the circumstances and the results of which form a basis for professional judgment on carrying values of assets and liabilities that are not readily apparent from other sources. The actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions of accounting estimates are recognized in the period in which the estimate is revised, if the revision affects only that period or in the period of the revision and future periods, if the revision affects both current and future periods.

#### 2.4. New standards and interpretations not applied in these condensed separate interim financial statements

New standards, amendments to standards and interpretations, which are effective for annual periods beginning after 1 January 2024, have not been applied in preparation of these condensed separate interim financial statements. Neither of the new standards nor amendments to the already existing standards, are expected to have a significant impact on the separate financial statements of the Company for the period for which they will become effective.

These condensed separate interim financial statements are unaudited

Notes to the condensed separate interim financial statements

(all amounts in PLN thousand (TPLN), unless stated otherwise)

#### 3. Going concern

The condensed separate interim financial statements have been prepared under the assumption that the Company will continue to operate as a going concern for the foreseeable future. Taking into account the overall economic and legal situation of the Company, including the known economic and social impact of the conflict in Ukraine, as at the date of approval of these condensed separate interim financial statements, there is no evidence indicating that the Company will not be able to operate as a going concern. The Management Board of the Company is not aware of any material uncertainties related to events or circumstances that may cast significant doubt upon the Company's ability to continue as a going concern.

#### 4. Description of material accounting principles

Changes resulting from the introduction of amendments to existing standards and interpretations, effective for reporting periods beginning on 1 January 2024 had no significant impact on Company's accounting policies, and as the result, on these condensed separate interim financial statements.

The accounting policies applied by the Company in these condensed separate interim financial statements are the same as those described in the separate financial statements as at and for the year ended 31 December 2023.

#### 5. Segment reporting

The Company's business activity includes management and business advisory and also rental of office space and its revenue is earned exclusively in Poland.

These condensed separate interim financial statements are unaudited

#### Notes to the condensed separate interim financial statements

(all amounts in PLN thousand (TPLN), unless stated otherwise)

#### 6. Investments in subsidiaries and associates

Investments in subsidiaries and associates relate to the following companies:

	Cost	Impairment loss	Carrying amount	Ownership
30 September 2024				
Stalexport Autostrada Małopolska S.A.	66 753	-	66 753	100,00%
VIA4 S.A.	275	-	275	55,00%
Biuro Centrum Sp. z o.o.	32	-	32	40,63%
Total	67 060	-	67 060	
	Cost	Impairment loss	Carrying amount	Ownership
30 June 2024				
Stalexport Autostrada Małopolska S.A. VIA4 S.A.	66 753 275	-	66 753 275	100,00%
Biuro Centrum Sp. z o.o.	32	-	32	55,00% 40,63%
Total	67 060	-	67 060	40,0370
	Cost	Impairment loss	Carrying amount	Ownership
31 December 2023				
Petrostal S.A. w likwidacji	1 727	(1 727)	-	100,00%
Stalexport Autostrada Małopolska S.A.	66 753	-	66 753	100,00%
VIA4 S.A.	275	-	275	55,00%
Biuro Centrum Sp. z o.o.	32	-	32	40,63%
Total	68 787	(1 727)	67 060	
	Cost	Impairment loss	Carrying amount	Ownership
30 September 2023				
Petrostal S.A. w likwidacji	1 727	(1 727)	-	100,00%
Stalexport Autostrada Małopolska S.A.	66 753	-	66 753	100,00%
VIA4 S.A.	275	-	275	55,00%
Biuro Centrum Sp. z o.o.	32	-	32	40,63%
Total	68 787	(1 727)	67 060	

In February 2024, the removal of Petrostal S.A. w likwidacji from the National Court Register has taken place as the consequence of the court decision to dissolve the entity without conducting liquidation proceedings.

### 7. Contingent liabilities

As at 30 September 2024, 30 June 2024, 31 December 2023 and 30 September 2023 the Company had no contingent liabilities.

These condensed separate interim financial statements are unaudited

#### Notes to the condensed separate interim financial statements

(all amounts in PLN thousand (TPLN), unless stated otherwise)

### 8. Related party transactions

#### 8.1. Intragroup receivables and liabilities

Mundys S.p.A.   Mundys S.p.A		Trade and other	Finance lease	Dividend	Trade and other
Porent entitités         3         -         -         2015           Stalexport Autostrada Malopolska S.A.         -	•	receivables	receivables	receivables	• •
Stalexport Autostrada Małopolska S.A.         -         -         -         5           VIAA S.A.         29         7 479         2 137         -           Subsidiaries         29         7 479         2 137         5           Biuro Centrum Sp. z o.o.         2         75         -         11           Associates         2         75         -         11           Total         34         7554         2137         231           Stalexport Autostrada Małopolska S.A.         7         Finance lease receivables         10 jvidend receivables         10 jvide			-	-	
VIA4 S.A.   29   7479   2137   5   5   5   10   10   10   10   10		3	•	•	
Subsidiaries         29         7479         2137         5           Biuro Centrum Sp. z o.o.         2         75         -         11           Associates         2         755         -         11           Total         34         7554         2137         231           30 June 2024         Finance lease receivables         Dividend receivables         7 Trade and other receivables         Pinance lease receivables         Dividend receivables         5           51 Als A.         29         8 373         4 557         -         -           52 Biuro Centrum Sp. z o.o.         29         8 373         4 557         -         -           Biuro Centrum Sp. z o.o.         29         8 373         4 557         - <t< td=""><td>·</td><td>-</td><td>•</td><td>-</td><td>5</td></t<>	·	-	•	-	5
Biuro Centrum Sp. z o.o.         2         75         -         11           Associates         2         75         -         11           Total         34         7554         2137         231           30 June 2024         Trade and other receivables         Finance lease receivables         Dividend receivables         Trade and other payables           Stal export Autostrada Małopolska S.A.         29         8 373         4 557         5           VIAA S.A.         29         8 373         4 557         5           Biuro Centrum Sp. z o.o.         22         8 373         4 557         5           Associates         29         8 373         4 557         5           Total         31         8 458         128         24           Associates         2         85         128         24           Total         31         8 458         4 685         29           Stalexport Autostrada Małopolska S.A.         2         7         7         2         5           Stalexport Autostrada Małopolska S.A.         27         9 721         2         5           Biuro Centrum Sp. z o.o.         2         9 721         2         2 <th< td=""><td>VIA4 S.A.</td><td>29</td><td>7 479</td><td>2 137</td><td>-</td></th<>	VIA4 S.A.	29	7 479	2 137	-
Name   Passociates   Passoci	Subsidiaries	29	7 479	2 137	5
Total         34         7.554         2137         231           30 June 2024         Trade and other receivables         Finance lease receivables         Dividend receivables         Trade and other payables           \$10 June 2024         \$1 <td>Biuro Centrum Sp. z o.o.</td> <td>2</td> <td>75</td> <td>-</td> <td>11</td>	Biuro Centrum Sp. z o.o.	2	75	-	11
30 June 2024         Trade and other receivables         Finance lease receivables         Dividend receivables         Trade and other payables           Stalexport Autostrada Małopolska S.A.         -         -         -         -         5           VIAA S.A.         29         8 373         4 557         -         5           Subsidiaries         29         8 373         4 557         5           Biuro Centrum Sp. z o.o.         2         85         128         24           Associates         2         85         128         24           Total         31         8 458         4 685         29           Stalexport Autostrada Małopolska S.A.         -         -         -         -         -         5           VIAA S.A.         27         9 721         -         -         5         5           Stalexport Autostrada Małopolska S.A.         27         9 721         -         5         5           Siluro Centrum Sp. z o.o.         2         1         104         -         205           Associates         1         104         -         205           Total         2         82         9825         -         21	Associates	2	75	•	11
30 June 2024         receivables         receivables         receivables         payables           Stalexport Autostrada Małopolska S.A.         -         -         -         -         -         -         5           VIAA S.A.         29         8 373         4 557         -         -           Subsidiaries         29         8 373         4 557         5           Biuro Centrum Sp. z o.o.         2         85         128         24           Associates         2         8 458         128         24           Total         31         8 458         4 685         29           Stalexport Autostrada Małopolska S.A.         -         -         -         -         -         5           VIAA S.A.         27         9 721         -         -         5           Subsidiaries         27         9 721         -         -         20           Biuro Centrum Sp. z o.o.         21         104         -         20           Associates         1         104         -         20           Total         7         9721         -         -         20           Associates         1         104         -	Total	34	7 554	2 137	231
Stalexport Autostrada Małopolska S.A.         -		Trade and other	Finance lease	Dividend	Trade and other
VIAA S.A.         29         8 373         4 557         -           Subsidiaries         29         8 373         4 557         5           Biuro Centrum Sp. z o.o.         2         85         128         24           Associates         2         85         128         24           Total         31         8 458         4 685         29           Biuro Cember 2023         Trade and other receivables         Finance lease receivables         Dividend receivables         Trade and other payables           Subsidiaries         27         9 721         -         5           Biuro Centrum Sp. z o.o.         1         104         -         205           Associates         1         104         -         205           Total         7         9 721         -         205           Associates         1         104         -         205           Associates         1         104         -         205           Total         7         9 721         -         205           Associates         1         104         -         205           Total         1         1         1         1         1	30 June 2024	receivables	receivables	receivables	payables
Subsidiaries         29         8 373         4 557         5           Biuro Centrum Sp. z o.o.         2         85         128         24           Associates         2         85         128         24           Total         31         8 458         4 685         29           Storentee         7         8 458         4 685         29           Storentee         7         8 458         4 685         29           Storentee         7         9 721         5         5           Storentee         27         9 721         5         5           Biuro Centrum Sp. z o.o.         1         104         5         205           Associates         1         104         5         205           Total         2         9 825         5         210           Stalexport Autostrada Małopolska S.A.         5         9 825         5         210           Stalexport Autostrada Małopolska S.A.         5         7         9 721         183         7           Stalexport Autostrada Małopolska S.A.         5         9 825         5         2         210           Stalexport Autostrada Małopolska S.A.         5         7	Stalexport Autostrada Małopolska S.A.	-	-	-	5
Biuro Centrum Sp. z o.o.         2         85         128         24           Associates         2         85         128         24           Total         31         8 458         4 685         29           Biuro Centrum Contrada Malopolska S.A.         Finance lease receivables         Dividend receivables         Trade and other receivables         5           VIA4 S.A.         27         9 721         -         5           Subsidiaries         27         9 721         -         5           Biuro Centrum Sp. z o.o.         1         104         -         205           Associates         1         104         -         205           Total         7         9825         -         205           Associates         1         104         -         205           Total         7         9825         -         201           Associates         1         104         -         205           Trade and other receivables         9825         -         201           Biuro Lease receivables         Pinance lease receivables         Dividend receivables         Trade and other receivables           Stalexport Autostrada Malopolska S.A.         3	VIA4 S.A.	29	8 373	4 557	-
Associates         2         85         128         24           Total         31         8 458         4 685         29           31 December 2023         Trade and other receivables         Finance lease receivables         Dividend receivables         Trade and other payables           Stal export Autostrada Małopolska S.A.         -	Subsidiaries	29	8 373	4 557	5
Total         31         8 458         4 685         29           31 December 2023         Trade and other receivables         Finance lease receivables         Dividend receivables         Trade and other payables           VIA4 S.A.         27         9 721         -         -           Subsidiaries         27         9 721         -         -           Biuro Centrum Sp. z o.o.         1         104         -         205           Associates         1         104         -         205           Total         28         9 825         -         210           Stal export Autostrada Małopolska S.A.         -         Finance lease receivables         Dividend receivables         Trade and other receivables           VIA4 S.A.         33         7 427         1 838         -           Subsidiaries         33         7 427         1 838         -           Biuro Centrum Sp. z o.o.         2         114         -         11           Associates         3         7 427         1 838         -           5         2         114         -         11           6         2         114         -         11           7         2	Biuro Centrum Sp. z o.o.	2	85	128	24
31 December 2023         Trade and other receivables         Finance lease receivables         Dividend receivables         Trade and other payables           Stal export Autostrada Małopolska S.A.         -         -         -         -         5           VIA4 S.A.         27         9721         -         -         -           Subsidiaries         27         9721         -         25           Biuro Centrum Sp. z o.o.         1         104         -         205           Associates         1         104         -         205           Total         28         9825         -         210           Stal export Autostrada Małopolska S.A.         -         Finance lease receivables         Dividend receivables         Trade and other receivables           VIA4 S.A.         33         7 427         1 838         -         5           Subsidiaries         33         7 427         1 838         -         5           Biuro Centrum Sp. z o.o.         2         114         -         11           Associates         2         114         -         11	Associates	2	85	128	24
31 December 2023         receivables         receivables         receivables         payables           Stal export Autostrada Małopolska S.A.         -         -         -         -         5           VIA4 S.A.         27         9721         -         -           Subsidiaries         27         9721         -         25           Biuro Centrum Sp. z o.o.         1         104         -         205           Associates         1         104         -         205           Total         28         9825         -         210           September 2023         Trade and other receivables         receivables         payables           Stal export Autostrada Małopolska S.A.         -         -         -         -         5           VIA4 S.A.         33         7 427         1 838         -           Subsidiaries         33         7 427         1 838         -           Biuro Centrum Sp. z o.o.         2         114         -         11           Associates         2         114         -         11	Total	31	8 458	4 685	29
Stalexport Autostrada Małopolska S.A.         -         -         -         -         5           VIA4 S.A.         27         9721         -         -           Subsidiaries         27         9721         -         5           Biuro Centrum Sp. z o.o.         1         104         -         205           Associates         1         104         -         205           Total         28         9825         -         210           September 2023         Trade and other receivables         Finance lease receivables         Dividend receivables         Trade and other payables           Stal export Autostrada Małopolska S.A.         -         -         -         -         5           VIA4 S.A.         33         7 427         1 838         -           Subsidiaries         33         7 427         1 838         5           Biuro Centrum Sp. z o.o.         2         114         -         11           Associates         2         114         -         11		Trade and other	Finance lease	Dividend	Trade and other
VIA4 S.A.         27         9721         -         -           Subsidiaries         27         9721         -         5           Biuro Centrum Sp. z o.o.         1         104         -         205           Associates         1         104         -         205           Total         28         9825         -         210           Sobseptember 2023         Trade and other receivables         Finance lease receivables         Dividend receivables         Trade and other receivables         5           VIA4 S.A.         33         7 427         1 838         -           Subsidiaries         33         7 427         1 838         5           Biuro Centrum Sp. z o.o.         2         114         -         11           Associates         2         114         -         11	31 December 2023	receivables	receivables	receivables	payables
Subsidiaries         27         9721         -         5           Biuro Centrum Sp. z o.o.         1         104         -         205           Associates         1         104         -         205           Total         28         9825         -         210           30 September 2023         Finance lease receivables         Dividend receivables         Trade and other receivables         -         -         -         5         -         5         -         5         -         -         5         -         -         5         -         -         5         -         -         5         -         -         5         -         -         5         -         -         5         -	Stalexport Autostrada Małopolska S.A.	-	-	-	5
Biuro Centrum Sp. z o.o.         1         104         -         205           Associates         1         104         -         205           Total         28         9825         -         210           30 September 2023         Trade and other receivables         Finance lease receivables         Dividend receivables         Trade and other payables           VIA4 S.A.         33         7 427         1 838         -           Subsidiaries         33         7 427         1 838         5           Biuro Centrum Sp. z o.o.         2         114         -         11           Associates         2         114         -         11	VIA4 S.A.	27	9 721	-	-
Associates         1         104         -         205           Total         28         9 825         -         210           30 September 2023         Trade and other receivables         Finance lease receivables         Dividend receivables         Trade and other payables           Stal export Autostrada Małopolska S.A.         -         -         -         -         5           VIA4 S.A.         33         7 427         1 838         -           Subsidiaries         33         7 427         1 838         5           Biuro Centrum Sp. z o.o.         2         114         -         11           Associates         2         114         -         11	Subsidiaries	27	9 721	-	5
Total         28         9 825         -         210           Trade and other receivables         Finance lease receivables         Dividend receivables         Trade and other payables           Stal export Autostrada Małopolska S.A. VIA4 S.A.         -         -         -         -         5           VIA4 S.A.         33         7 427         1 838         -           Subsidiaries         33         7 427         1 838         5           Biuro Centrum Sp. z o.o.         2         114         -         11           Associates         2         114         -         11	Biuro Centrum Sp. z o.o.	1	104	-	205
30 September 2023         Trade and other receivables         Finance lease receivables         Dividend receivables         Trade and other payables           Stal export Autostrada Małopolska S.A.         -         -         -         -         5           VIA4 S.A.         33         7 427         1 838         -           Subsidiaries         33         7 427         1 838         5           Biuro Centrum Sp. z o.o.         2         114         -         11           Associates         2         114         -         11	Associates	1	104	-	205
30 September 2023         receivables         receivables         receivables         payables           Stal export Autostrada Małopolska S.A.         -         -         -         -         -         5           VIA4 S.A.         33         7 427         1 838         -           Subsidiaries         33         7 427         1 838         5           Biuro Centrum Sp. z o.o.         2         114         -         11           Associates         2         114         -         11	Total	28	9 825	-	210
Stal export Autostrada Małopolska S.A.       -       -       -       -       5         VIA4 S.A.       33       7 427       1 838       -         Subsidiaries       33       7 427       1 838       5         Biuro Centrum Sp. z o.o.       2       114       -       11         Associates       2       114       -       11		Trade and other	Finance lease	Dividend	Trade and other
VIA4 S.A.       33       7 427       1 838       -         Subsidiaries       33       7 427       1 838       5         Biuro Centrum Sp. z o.o.       2       114       -       11         Associates       2       114       -       11	30 September 2023	receivables	receivables	receivables	payables
Subsidiaries         33         7 427         1 838         5           Biuro Centrum Sp. z o.o.         2         114         -         11           Associates         2         114         -         11	Stalexport Autostrada Małopolska S.A.	-	-	-	5
Biuro Centrum Sp. z o.o.       2       114       -       11         Associates       2       114       -       11	VIA4 S.A.	33	7 427	1 838	-
Associates 2 114 - 11	Subsidiaries	33	7 427	1 838	5
	Biuro Centrum Sp. z o.o.	2	114	-	11
Total 35 7 541 1 838 16	Associates	2	114	-	11
	Total	35	7 541	1 838	16

These condensed separate interim financial statements are unaudited

#### Notes to the condensed separate interim financial statements

(all amounts in PLN thousand (TPLN), unless stated otherwise)

#### 8.2. Related party transactions amounts

3 quarters 2024
Mundys S.p.A.
Parent entities
Stalexport Autostrada Małopolska S.A.
VIA4 S.A.
Subsidiaries
Biuro Centrum Sp. z o.o.
Associates
Total

Revenue	Finance income (dividends)	Finance income (other)	Cost of sales
	-	-	(215)
-	-	-	(215)
-	75 571	-	(38)
210	6 757	509	-
210	82 328	509	(38)
226	128	5	(3 996)
226	128	5	(3 996)
436	82 456	514	(4 249)

3 quarters 2023
Stalexport Autostrada Małopolska S.A.
VIA4 S.A.
Subsidiaries
Biuro Centrum Sp. z o.o.
Associates
Total

Revenue	Finance income (dividends)	Finance income (other)	Cost of sales
-	47 372	-	(35)
198	7 833	422	-
198	55 205	422	(35)
197	95	9	(3 776)
197	95	9	(3 776)
395	55 300	431	(3 811)

III quarter 2024
Mundys S.p.A.
Parent entities
Stalexport Autostrada Małopolska S.A.
VIA4 S.A.
Subsidiaries
Biuro Centrum Sp. z o.o.
Associates
Total

Revenue	Finance income (other)	Cost of sales
-		(215)
-		(215)
-		(13)
7	156	-
7	156	(13)
7	3 1	(1 296)
7	3 1	(1 296)
14	3 157	(1 524)

III quarter 2023
Stalexport Autostrada Małopolska S.A.
VIA4 S.A.
Subsidiaries
Biuro Centrum Sp. z o.o.
Associates
T. s. l

Revenue	Finance income (other)	Cost of sales
-	-	(11)
66	156	-
66	156	(11)
68	3	(1 327)
68	3	(1 327)
134	159	(1 338)

#### 9. Subsequent events

There were no significant subsequent events, which should be disclosed in the condensed separate interim financial statements for the nine-month period ended 30 September 2024.

#### Explanation

This document constitutes a translation of the condensed separate interim financial statements of Stalexport Autostrady S.A., which were originally issued in Polish. In case of ambiguities in interpretation of terminology, the original Polish terminology should be treated as binding.