



**STALEXPORT**  
**Autostrady**

**CONDENSED SEPARATE  
INTERIM FINANCIAL STATEMENTS**

for the nine-month period ended  
30 September 2024

**STALEXPORT AUTOSTRADY S.A.**  
**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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**STALEXPORT AUTOSTRADY S.A.**  
**CONDENSED SEPARATE INTERIM FINANCIAL STATEMENTS**  
**FOR THE NINE-MONTH PERIOD ENDED 30 SEPTEMBER 2024**

*These condensed separate interim financial statements are unaudited*

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

*In thousands of PLN, unless stated otherwise*

	<b>30 September 2024</b>		<b>30 September 2023</b>	
	<b>3 months</b> <i>(unaudited)</i>	<b>9 months</b> <i>(unaudited)</i>	<b>3 months</b> <i>(unaudited)</i>	<b>9 months</b> <i>(unaudited)</i>
Revenue	1 292	3 877	1 162	3 474
Cost of sales	(1 450)	(4 456)	(1 445)	(4 196)
Other income	73	84	4	16
Administrative expenses	(1 842)	(5 411)	(1 422)	(4 914)
Other expenses	-	(4)	(1)	(2)
Impairment losses on trade and other receivables	(6)	(22)	(13)	(22)
<b>Operating loss</b>	<b>(1 933)</b>	<b>(5 932)</b>	<b>(1 715)</b>	<b>(5 644)</b>
Finance income	3 121	91 975	3 361	64 989
Finance expenses	(44)	(132)	(44)	(132)
<b>Net finance income</b>	<b>3 077</b>	<b>91 843</b>	<b>3 317</b>	<b>64 857</b>
<b>Profit before income tax</b>	<b>1 144</b>	<b>85 911</b>	<b>1 602</b>	<b>59 213</b>
Income tax expense	(256)	(840)	(368)	(938)
<b>Profit for the period</b>	<b>888</b>	<b>85 071</b>	<b>1 234</b>	<b>58 275</b>
<b>Other comprehensive income</b>				
<i>Items that will never be reclassified to profit or loss for the period</i>				
Change in fair value of equity instruments	(15)	109	(16)	124
Remeasurement of employee benefits	(1)	-	-	(116)
Income tax on other comprehensive income	3	(20)	1	-
<b>Other comprehensive income for the period, net of income tax</b>	<b>(13)</b>	<b>89</b>	<b>(15)</b>	<b>8</b>
<b>Total comprehensive income for the period</b>	<b>875</b>	<b>85 160</b>	<b>1 219</b>	<b>58 283</b>
<b>Earnings per share</b>				
Basic earnings per share (PLN)	0,00	0,34	0,00	0,24
Diluted earnings per share (PLN)	0,00	0,34	0,00	0,24

The condensed separate interim statement of comprehensive income should be analyzed together with notes, which constitute integral part of the condensed separate interim financial statements

**STALEXPORT AUTOSTRADY S.A.**  
**CONDENSED SEPARATE INTERIM FINANCIAL STATEMENTS**  
**FOR THE NINE-MONTH PERIOD ENDED 30 SEPTEMBER 2024**

*These condensed separate interim financial statements are unaudited*

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

<i>In thousands of PLN</i>	Note	<b>30 September 2024</b> <i>(unaudited)</i>	<b>30 June 2024</b> <i>(unaudited)</i>	<b>31 December 2023</b>	<b>30 September 2023</b> <i>(unaudited)</i>
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment		61	204	239	256
Intangible assets		34	37	42	44
Investment property	15*	6 147	6 211	6 340	6 405
Investments in subsidiaries and associates	6	67 060	67 060	67 060	67 060
Other non-current investments		135	135	107	107
Finance lease receivables	8.1	3 881	4 781	6 303	4 990
Deferred tax assets		1 703	1 475	1 513	1 739
<b>Total non-current assets</b>		<b>79 021</b>	<b>79 903</b>	<b>81 604</b>	<b>80 601</b>
<b>Current assets</b>					
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	5 326	763	2 410
Cash and cash equivalents		263 435	258 240	287 459	233 591
<b>Total current assets</b>		<b>271 113</b>	<b>268 659</b>	<b>293 090</b>	<b>239 884</b>
<b>Total assets</b>		<b>350 134</b>	<b>348 562</b>	<b>374 694</b>	<b>320 485</b>
<b>EQUITY AND LIABILITIES</b>					
<b>Equity</b>					
Share capital		185 447	185 447	185 447	185 447
Share premium reserve		7 431	7 431	7 431	7 431
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
<b>Total equity</b>		<b>340 170</b>	<b>339 295</b>	<b>366 278</b>	<b>312 817</b>
<b>Liabilities</b>					
<b>Non-current liabilities</b>					
Lease liabilities		4 716	4 673	4 778	4 734
Employee benefits		268	268	1 683	1 379
<b>Total non-current liabilities</b>		<b>4 984</b>	<b>4 941</b>	<b>6 461</b>	<b>6 113</b>
<b>Current liabilities</b>					
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
<b>Total current liabilities</b>		<b>4 980</b>	<b>4 326</b>	<b>1 955</b>	<b>1 555</b>
<b>Total liabilities</b>		<b>9 964</b>	<b>9 267</b>	<b>8 416</b>	<b>7 668</b>
<b>Total equity and liabilities</b>		<b>350 134</b>	<b>348 562</b>	<b>374 694</b>	<b>320 485</b>

\* 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.

The condensed separate interim statement of financial position should be analyzed together with notes, which constitute integral part of the condensed separate interim financial statements

**STALEXPORT AUTOSTRADY S.A.**  
**CONDENSED SEPARATE INTERIM FINANCIAL STATEMENTS**  
**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	Note	30 September 2024		30 September 2023	
		3 months (unaudited)	9 months (unaudited)	3 months (unaudited)	9 months (unaudited)
<b>Cash flows from operating activities</b>					
Profit before income tax		1 144	85 911	1 602	59 213
<b>Adjustments for</b>					
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)
<b>Cash used in operating activities</b>		<b>(436)</b>	<b>(1 468)</b>	<b>(3 552)</b>	<b>(6 117)</b>
Income tax paid		(326)	(850)	(19)	(42)
<b>Net cash used in operating activities</b>		<b>(762)</b>	<b>(2 318)</b>	<b>(3 571)</b>	<b>(6 159)</b>
<b>Cash flows from investing activities</b>					
<b>Investment proceeds</b>		<b>5 959</b>	<b>89 759</b>	<b>6 001</b>	<b>62 637</b>
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
<b>Investment expenditures</b>		<b>(2)</b>	<b>(10)</b>	<b>(35)</b>	<b>(63)</b>
Acquisition of intangible assets and property, plant and equipment		(2)	(10)	(35)	(63)
<b>Net cash from investing activities</b>		<b>5 957</b>	<b>89 749</b>	<b>5 966</b>	<b>62 574</b>
<b>Cash flows from financing activities</b>					
<b>Financial expenditures</b>		<b>-</b>	<b>(111 455)</b>	<b>-</b>	<b>(49 630)</b>
Dividends paid	19.4*	-	(111 268)	-	(49 452)
Payment of lease liabilities		-	(187)	-	(178)
<b>Net cash used in financing activities</b>		<b>-</b>	<b>(111 455)</b>	<b>-</b>	<b>(49 630)</b>
<b>Total net cash flows</b>		<b>5 195</b>	<b>(24 024)</b>	<b>2 395</b>	<b>6 785</b>
<b>Change in cash and cash equivalents</b>		<b>5 195</b>	<b>(24 024)</b>	<b>2 395</b>	<b>6 785</b>
<b>Cash and cash equivalents at the beginning of the period</b>		<b>258 240</b>	<b>287 459</b>	<b>231 196</b>	<b>226 806</b>
<b>Cash and cash equivalents at the end of the period</b>		<b>263 435</b>	<b>263 435</b>	<b>233 591</b>	<b>233 591</b>

\* 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.

The condensed separate interim statement of cash flows should be analyzed together with notes, which constitute integral part of the condensed separate interim financial statements

**STALEXPORT AUTOSTRADY S.A.****CONDENSED SEPARATE INTERIM FINANCIAL STATEMENTS 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*

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

\* 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.

The condensed separate interim statement of changes in equity should be analyzed together with notes, which constitute integral part of the condensed separate interim financial statements

**STALEXPORT AUTOSTRADY S.A.****CONDENSED SEPARATE INTERIM FINANCIAL STATEMENTS 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
<b>As at 1 January 2023</b>		<b>185 447</b>	<b>7 431</b>	<b>(182)</b>	<b>62 302</b>	<b>48 988</b>	<b>303 986</b>
<b>Profit for the period</b>		-	-	-	-	<b>111 732</b>	<b>111 732</b>
<b>Other comprehensive income:</b>		-	-	<b>124</b>	-	<b>(112)</b>	<b>12</b>
Change in fair value of equity instruments		-	-	150	-	-	<b>150</b>
Remeasurement of employee benefits		-	-	-	-	(137)	<b>(137)</b>
Income tax on other comprehensive income		-	-	(26)	-	25	<b>(1)</b>
<b>Total comprehensive income for the period</b>		-	-	<b>124</b>	-	<b>111 620</b>	<b>111 744</b>
Dividends paid	19.4*	-	-	-	(464)	(48 988)	<b>(49 452)</b>
<b>As at 31 December 2023</b>		<b>185 447</b>	<b>7 431</b>	<b>(58)</b>	<b>61 838</b>	<b>111 620</b>	<b>366 278</b>

\* 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.

The condensed separate interim statement of changes in equity should be analyzed together with notes, which constitute integral part of the condensed separate interim financial statements

**STALEXPORT AUTOSTRADY S.A.****CONDENSED SEPARATE INTERIM FINANCIAL STATEMENTS 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*

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

\* 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.

The condensed separate interim statement of changes in equity should be analyzed together with notes, which constitute integral part of the condensed separate interim financial statements



**STALEXPORT AUTOSTRADY S.A.**  
**CONDENSED SEPARATE INTERIM FINANCIAL STATEMENTS**  
**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)*

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**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.

**STALEXPORT AUTOSTRADY S.A.**  
**CONDENSED SEPARATE INTERIM FINANCIAL STATEMENTS**  
**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)*

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**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.

**STALEXPORT AUTOSTRADY S.A.**  
**CONDENSED SEPARATE INTERIM FINANCIAL STATEMENTS**  
**FOR THE NINE-MONTH PERIOD ENDED 30 SEPTEMBER 2024**

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**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
<b>30 September 2024</b>				
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%
<b>Total</b>	<b>67 060</b>	<b>-</b>	<b>67 060</b>	

	Cost	Impairment loss	Carrying amount	Ownership
<b>30 June 2024</b>				
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%
<b>Total</b>	<b>67 060</b>	<b>-</b>	<b>67 060</b>	

	Cost	Impairment loss	Carrying amount	Ownership
<b>31 December 2023</b>				
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%
<b>Total</b>	<b>68 787</b>	<b>(1 727)</b>	<b>67 060</b>	

	Cost	Impairment loss	Carrying amount	Ownership
<b>30 September 2023</b>				
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%
<b>Total</b>	<b>68 787</b>	<b>(1 727)</b>	<b>67 060</b>	

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.

**STALEXPORT AUTOSTRADY S.A.**  
**CONDENSED SEPARATE INTERIM FINANCIAL STATEMENTS**  
**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)*

**8. Related party transactions**

**8.1. Intragroup receivables and liabilities**

	Trade and other receivables	Finance lease receivables	Dividend receivables	Trade and other payables
<b>30 September 2024</b>				
Mundys S.p.A.	3	-	-	215
<b>Parent entities</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>215</b>
Stalexport Autostrada Małopolska S.A.	-	-	-	5
VIA4 S.A.	29	7 479	2 137	-
<b>Subsidiaries</b>	<b>29</b>	<b>7 479</b>	<b>2 137</b>	<b>5</b>
Biuro Centrum Sp. z o.o.	2	75	-	11
<b>Associates</b>	<b>2</b>	<b>75</b>	<b>-</b>	<b>11</b>
<b>Total</b>	<b>34</b>	<b>7 554</b>	<b>2 137</b>	<b>231</b>
<b>30 June 2024</b>				
Stalexport Autostrada Małopolska S.A.	-	-	-	5
VIA4 S.A.	29	8 373	4 557	-
<b>Subsidiaries</b>	<b>29</b>	<b>8 373</b>	<b>4 557</b>	<b>5</b>
Biuro Centrum Sp. z o.o.	2	85	128	24
<b>Associates</b>	<b>2</b>	<b>85</b>	<b>128</b>	<b>24</b>
<b>Total</b>	<b>31</b>	<b>8 458</b>	<b>4 685</b>	<b>29</b>
<b>31 December 2023</b>				
Stalexport Autostrada Małopolska S.A.	-	-	-	5
VIA4 S.A.	27	9 721	-	-
<b>Subsidiaries</b>	<b>27</b>	<b>9 721</b>	<b>-</b>	<b>5</b>
Biuro Centrum Sp. z o.o.	1	104	-	205
<b>Associates</b>	<b>1</b>	<b>104</b>	<b>-</b>	<b>205</b>
<b>Total</b>	<b>28</b>	<b>9 825</b>	<b>-</b>	<b>210</b>
<b>30 September 2023</b>				
Stalexport Autostrada Małopolska S.A.	-	-	-	5
VIA4 S.A.	33	7 427	1 838	-
<b>Subsidiaries</b>	<b>33</b>	<b>7 427</b>	<b>1 838</b>	<b>5</b>
Biuro Centrum Sp. z o.o.	2	114	-	11
<b>Associates</b>	<b>2</b>	<b>114</b>	<b>-</b>	<b>11</b>
<b>Total</b>	<b>35</b>	<b>7 541</b>	<b>1 838</b>	<b>16</b>

**STALEXPORT AUTOSTRADY S.A.**  
**CONDENSED SEPARATE INTERIM FINANCIAL STATEMENTS**  
**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)*

**8.2. Related party transactions amounts**

<b>3 quarters 2024</b>	<b>Revenue</b>	<b>Finance income (dividends)</b>	<b>Finance income (other)</b>	<b>Cost of sales</b>
Mundys S.p.A.	-	-	-	(215)
<b>Parent entities</b>	-	-	-	<b>(215)</b>
Stalexport Autostrada Małopolska S.A.	-	75 571	-	(38)
VIA4 S.A.	210	6 757	509	-
<b>Subsidiaries</b>	<b>210</b>	<b>82 328</b>	<b>509</b>	<b>(38)</b>
Biuro Centrum Sp. z o.o.	226	128	5	(3 996)
<b>Associates</b>	<b>226</b>	<b>128</b>	<b>5</b>	<b>(3 996)</b>
<b>Total</b>	<b>436</b>	<b>82 456</b>	<b>514</b>	<b>(4 249)</b>

<b>3 quarters 2023</b>	<b>Revenue</b>	<b>Finance income (dividends)</b>	<b>Finance income (other)</b>	<b>Cost of sales</b>
Stalexport Autostrada Małopolska S.A.	-	47 372	-	(35)
VIA4 S.A.	198	7 833	422	-
<b>Subsidiaries</b>	<b>198</b>	<b>55 205</b>	<b>422</b>	<b>(35)</b>
Biuro Centrum Sp. z o.o.	197	95	9	(3 776)
<b>Associates</b>	<b>197</b>	<b>95</b>	<b>9</b>	<b>(3 776)</b>
<b>Total</b>	<b>395</b>	<b>55 300</b>	<b>431</b>	<b>(3 811)</b>

<b>III quarter 2024</b>	<b>Revenue</b>	<b>Finance income (other)</b>	<b>Cost of sales</b>
Mundys S.p.A.	-	-	(215)
<b>Parent entities</b>	-	-	<b>(215)</b>
Stalexport Autostrada Małopolska S.A.	-	-	(13)
VIA4 S.A.	70	156	-
<b>Subsidiaries</b>	<b>70</b>	<b>156</b>	<b>(13)</b>
Biuro Centrum Sp. z o.o.	78	1	(1 296)
<b>Associates</b>	<b>78</b>	<b>1</b>	<b>(1 296)</b>
<b>Total</b>	<b>148</b>	<b>157</b>	<b>(1 524)</b>

<b>III quarter 2023</b>	<b>Revenue</b>	<b>Finance income (other)</b>	<b>Cost of sales</b>
Stalexport Autostrada Małopolska S.A.	-	-	(11)
VIA4 S.A.	66	156	-
<b>Subsidiaries</b>	<b>66</b>	<b>156</b>	<b>(11)</b>
Biuro Centrum Sp. z o.o.	68	3	(1 327)
<b>Associates</b>	<b>68</b>	<b>3</b>	<b>(1 327)</b>
<b>Total</b>	<b>134</b>	<b>159</b>	<b>(1 338)</b>

**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.*