

## **PRELIMINARY ESTIMATES OF SELECTED FINANCIAL AND OPERATIONAL DATA OF THE ULMA CONSTRUCCION POLSKA S.A. GROUP FOR 4 QUARTERS OF 2021.**

### **Current report No. 2/2022**

The Management Board of ULMA Construcción Polska S.A. (the Company) announces the preliminary estimates of selected financial and operational data of ULMA Construcción Polska S.A. Group (the Group) for the period of four quarters of 2021 [the data for the corresponding period of 2020 presented in brackets].

Preliminary financial and operating results of the Capital Group for the period of four quarters of 2021:

- 1) Total consolidated sales: PLN 209 851 thousand [PLN 190 643 6 thousand], i.e. an increase by 10,1%  
including:
  - Consolidated revenue in the 'construction service' segment: PLN 153 712 thousand [PLN 144 850 thousand], i.e. an increase by 6,1%,
  - Consolidated revenue in the 'sales of building materials' segment: PLN 56 139 thousand [PLN 45 793 thousand], i.e. an increase by 22,6%,
- 2) Consolidated EBITDA: PLN 77 132 thousand [PLN 70 282 thousand], i.e. an increase by 9,7%
- 3) Consolidated net profit: PLN 26 982 thousand [PLN 20 189 thousand], i.e. an increase by 33,6%
- 4) Net cash (cash less loans and plus loans granted): PLN 69 684 thousand [PLN 68 720 thousand], i.e. an increase by 1,4%.

Based on the information presented in the current report no. 18/2021, Q4 2021 brought a further increase in trading volume in the "sales of construction materials" segment both on the Polish and on export markets. Positive trends in this respect has been observable since the beginning of 2021, Q3 and Q4 of which saw further boost from a very good trading situation on the Ukrainian market.

In addition to the above, Q4 2021 also brought an improvement in the "construction services" segment, ultimately leading to growth in the entire analysed period in 2021 compared to the same period in the previous year.

**Legal basis:** Article 17(1) of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC.

**Date:** 08-02-2022

**Signatures:** Andrzej Sterczyński – Member of the Management Board

Krzysztof Orzełowski – Member of the Management Board