

Polish Financial Supervisory Authority
Annual report SA-R 2022

(in accordance with par. 60 section 1 (3) of the Regulation on current and periodic information)
(for issuers of securities whose business activity embraces manufacture, construction, trade and services)

For the financial year 2022, that is for the period from 01.01.2022 to 31.12.2022

publishing date: 28.04.2023

TALEX SA (Full name of the issuer)		Informatyka (inf) (sector in accordance with classification of Warsaw Stock Exchange)
TALEX (Abbreviated name of the issuer)		
61-619 (postal code)	Poznań (city)	
Karpia (street)		27 d (number)
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782-00-21-045 (taxpayer registration number)	004772751 (Company registration number)	

PKF Consult Sp. z o.o. with its registered Office in Warsaw (Auditory entity)

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SELECTED FINANCIAL DATA	PLN in thds		EUR in thds	
	2022	2021	2022	2021
I. Net revenues from sales of products, goods and materials	81,624	73,298	17,410	16,013
II. Profit (loss) from operation activities	2,723	-4,610	581	-1,007
III. Gross profit (loss)	2,313	-4,844	493	-1,058
IV. Net profit (loss)	1,748	-4,972	373	-1,086
V. Net cash flows from operating activities	4,339	5,673	926	1,239
VI. Net cash flows from investment activities	-2,224	-702	-474	-153
VII. Net cash flows from financial activities	-1,853	-5,378	-395	-1,175
VIII. Total net cash flows	262	-407	56	-89
IX. Total assets	76,053	69,990	16,216	15,217
X. Liabilities and provisions for liabilities	24,968	20,653	5,324	4,490
XI. Long-term liabilities	2,174	3,197	464	695
XII. Short-term liabilities	15,571	11,432	3,320	2,486
XIII. Shareholder's equity	51,085	49,337	10,893	10,727
XIV. Share capital	3,000	3,000	640	652
XV. Number of shares	3,000,092	3,000,092	3,000,092	3,000,092
XVI. Profit (loss) per one common share (PLN/EUR)	0.58	-1.66	0.12	-0.36
XVII. Book value per share (PLN/EUR)	17.03	16.45	3.63	3.58
XVIII. Declared or paid dividend per share (PLN/Eur)				

Rules for converting key data into EUR:

For items I to VIII and for XVI the mid-rate for a given period was applied. Currency mid-rate is calculated as an arithmetic mean of the NBP exchange rates effective on the last day of the month in the given period.
For items IX to XIV and XVII the NBP exchange rate for the last day of the period was used.

The EUR exchange rate was used to calculate selected financial data:

Year 2022:

Average rate in the period 4.6883

Minimum rate in the period4.4879

Maximum rate in the period.....4.9647

exchange rate on the last day of the period.....4.6899

Year 2021:

Average rate in the period4.5775

Minimum rate in the period.....4,4541

Maximum rate in the period.....4.7210

exchange rate on the last day of the period.....4.5994

CONTENTS OF THE REPORT:

File	Description
Talex_2022_Independent_Auditor's_Report_tlx (Polish version only)	REPORT ON THE EXAMINED ANNUAL FINANCIAL REPORT ISSUED BY ENTITY AUTHORIZED FOR AUDITING FINANCIAL REPORTS
EN_SA-R-2022_statement_par70_s1p6_tlx	STATEMENT ON THE RELIABILITY OF THE FINANCIAL REPORT ISSUED BY THE MANAGEMENT BOARD
EN_SA-R-2022_statement_par70_s1p7_tlx	STATEMENT ON THE ENTITY AUTHORIZED FOR AUDITING FINANCIAL REPORTS ISSUED BY THE MANAGEMENT BOARD
EN_SA-R-2022_statement_par70_s1p8_tlx	STATEMENT OF THE SUPERVISORY BOARD ON THE AUDIT COMMITTEE
EN_Letter_to_Shareholders_2022_tlx	LETTER OF THE PRESIDENT OF THE MANAGEMENT BOARD
EN_Annual_Financial_Report_2022_tlx	ANNUAL FINANCIAL STATEMENTS
EN_Report_of_Management_Board_2022_tlx	THE REPORT OF THE MANAGEMENT BOARD (ON ISSUER'S ACTIVITY
EN_Report_adherence_corporate_governance_2022_tlx.pdf	THE CORPORATE GOVERNANCE STATEMENT
EN_SA-R 2022_assessment_70_s1p14_tlx	THE ASSESSMENT OF THE SUPERVISORY BOARD ON THE COMPANY'S MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY