

POLISH FINANCIAL SUPERVISORY AUTHORITY**Annual report RR 2024**
(year)

(in accordance with § 60 section 1 point 2 of the Regulation of Minister of Finance of 29 March 2018
for issuers of securities whose business activity embraces manufacture, construction, trade and services,
and for issuers of securities who are alternative investment funds)

(type of issuer – in case the option “for other issuers” was selected)

For the financial year _2024_, that is for the period from 2024-01-01 to 2024-06-30-----

containing a financial statement according to PZR
in the currency of PLN

publishing date: 2025-03-31-----

(full name of the issuer)	TALEX SA		
(short name of the issuer)	TALEX		
(sector in accordance with classification of Warsaw Stock Exchange)			
(postal code)	61-619	(city)	Poznań
(street)	Karpia	(number)	27d
(phone No.)	061 827 55 00	(fax No.)	061 827 55 99
(e-mai)	biuro@talex.pl	(www)	www.talex.com.pl
(taxpayer registration No.)	782-00-21-045	(company registration No.)	004772751
(LEI)	259400TR3VF637ACS125	(court registry KRS No.)	0000048779

UHY ECA AUDYT SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ

(auditing entity)

The semi-annual report contains (check all that apply)

SELECTED FINANCIAL DATA	PLN in thousands		EUR in thousands	
	2024	2023	2024	2023
I. Net revenues from sales of products, goods and materials	72,565.00	82,443.00	16,859.00	18,203.00
II. Profit (loss) from operation activities	1,043.00	2,417.00	242.00	534.00
III. Gross profit (loss)	654.00	1,740.00	152.00	384.00
IV. Net profit (loss)	882.00	1,487.00	205.00	328.00
V. Net cash flows from operating activities	6,239.00	-196.00	1,450.00	-43.00
VI. Net cash flows from investment activities	6,183.00	561.00	1,437.00	124.00
VII. Net cash flows from financial activities	-8,885.00	-2,334.00	-2,064.00	-515.00
VIII. Total net cash flows	3,537.00	-1,969.00	822.00	-435.00
IX. Total assets	68,187.00	77,727.00	15,958.00	17,876.00
X. Liabilities and provisions for liabilities	17,433.00	25,155.00	4,080.00	5,785.00
XI. Long-term liabilities	2,969.00	3,459.00	695.00	796.00
XII. Short-term liabilities	8,729.00	14,861.00	2,043.00	3,418.00
XIII. Shareholder's equity	50,754.00	52,572.00	11,878.00	12,091.00
XIV. Share capital	3,000	3,000	702.00	690.00
XV. Number of shares	3,000,092.00	3,000,092.00	3,000,092.00	3,000,092.00
XVI. Profit (loss) per one common share (PLN/EUR)	0.29	0.50	0.07	0.11
XVII. Book value per share (PLN/EUR)	16.92	17.52	3.96	4.03
XVIII. Declared or paid dividend per share (PLN/EUR)	0.25	0.45	0.07	0.11

Principles for converting key items in the financial statements into EURO.

Conversion into euros was made as follows:

For items I to VIII and XVI, the average exchange rate for the period was applied, calculated as the arithmetic mean of the exchange rates of the National Bank of Poland (NBP) applicable on the last day of the month in the given period. For items IX to XIV and XVII, the National Bank of Poland exchange rate applicable on the last day of the period was used.

SELECTED FINANCIAL DATA	PLN in thousands		EUR in thousands	
	2024	2023	2024	2023
EURO rates adopted for the calculation of selected financial data:				
Year 2024:				
the average exchange rate in the period	4.3042			
the lowest exchange rate in the period	4.2499			
the highest exchange rate in the period	4.4016			
rate on the last day of the period (2024-06-30)	4.3130			
Year 2023:				
the average exchange rate in the period	4.5284			
the lowest exchange rate in the period	4.3053			
the highest exchange rate in the period	4.7895			
rate on the last day of the period (2023-12-31)	4.3480			

ADDITIONAL INFORMATION

File	Description
TLX-2025-03-26-0-en.xhtml	INDEPENDENT AUDITOR'S REPORT ON REVIEW OF ANNUAL FINANCIAL STATEMENT
TLX-2025-03-26-0-en.xhtml.xades	file containing signatures for the document: INDEPENDENT AUDITOR'S REPORT ON REVIEW OF ANNUAL FINANCIAL STATEMENT
Talex_ows_zarz_pkt6_31-12-2024_en.xhtml	STATEMENT OF THE MANAGEMENT BOARD ON THE RELIABILITY OF THE FINANCIAL STATEMENT
Talex_ows_zarz_pkt6_31-12-2024_en.xhtml.XAdES	file containing signatures for the document: STATEMENT OF THE MANAGEMENT BOARD ON THE RELIABILITY OF THE FINANCIAL STATEMENT
Talex_ows_zarz_pkt7_31-12-2024_en.xhtml	STATEMENT OF THE MANAGEMENT BOARD ON THE SELECTION OF AUDITING ENTITY
Talex_ows_zarz_pkt7_31-12-2024_en.xhtml.XAdES	file containing signatures for the document: STATEMENT OF THE MANAGEMENT BOARD ON THE SELECTION OF AUDITING ENTITY
Talex_ows_m_pkt8_31-12-2024_en.xhtml	STATEMENT OF THE SUPERVISORY BOARD ON THE AUDITING COMMITTEE
Talex_ows_m_pkt8_31-12-2024_en.xhtml.XAdES	file containing signatures for the document: STATEMENT OF THE SUPERVISORY BOARD ON THE AUDITING COMMITTEE
Letter_to_Shareholders.xhtml	LETTER FROM THE PRESIDENT OF THE MANAGEMENT BOARD
Letter_to_Shareholders.xhtml. XAdES	file containing signatures for the document: LETTER FROM THE PRESIDENT OF THE MANAGEMENT BOARD
TALEX_2024-12-31_en.xhtml	ANNUAL FINANCIAL STATEMENT
TALEX_2024-12-31_en.xhtml. XAdES	file containing signatures for the document: ANNUAL FINANCIAL STATEMENT
Talex_Sprawozd_zarz_2024-12-31_en.xhtml	REPORT OF THE MANAGEMENT BOARD ON THE ISSUER'S ACTIVITY
Talex_Sprawozd_zarz_2024-12-31_en.xhtml.XAdES	file containing signatures for the document: REPORT OF THE MANAGEMENT BOARD ON THE ISSUER'S ACTIVITY
Talex_ows_zarz_lad_korpo_31-12-2024_en.xhtml	REPORT ON THE ADHERENCE TO CORPORATE GOVERNANCE
Talex_ows_rn_pkt14_2024-12-31_en.xhtml	SUPERVISORY BOARD'S ASSESSMENT OF THE REPORT ON THE COMPANY'S ACTIVITIES AND THE COMPANY'S FINANCIAL STATEMENT
Talex_ows_rn_pkt14_2024-12-31_en.xhtml.XAdES	file containing signatures for the document: SUPERVISORY BOARD'S ASSESSMENT OF THE REPORT ON THE COMPANY'S ACTIVITIES AND THE COMPANY'S FINANCIAL STATEMENT