



Audited consolidated annual financial report for FY2026

Current report no. 30/2026

Dated October 30, 2026

The Board of Directors of Coal Energy S.A. (the "Company") hereby releases audited consolidated annual financial report of the Coal Energy's Group.

The audited consolidated annual financial report is also available on the Company's website in Investor Relations section.

The FY2026 of Coal Energy S.A. commenced on July 01, 2025 and ended on June 30, 2026.

Selected financial data / Wybrane dane finansowe

<i>in US\$ thousand</i>	<i>w tys. US\$</i>	FY2026	FY2025
Revenue	Przychody ze sprzedaży netto	2,768	3,759
Operating(loss)/ profit	Wynik /strata operacyjny	(506)	(914)
Net (loss)/ profit for the period	Wynik /strata netto	(968)	4,124
Non-current assets	Aktywa trwałe	91	142
Trade and other receivable	Należności handlowe i inne	503	549
Current assets	Aktywa obrotowe	582	606
Share capital	Kapitał zakładowy	461	450
Total equity	Kapitał własny	(2,813)	(2,553)
Current loans and borrowings	Kredyty i pożyczki krótkoterminowe	855	1,144
Trade and other payable	Zobowiązania handlowe i inne	1,749	1,804
Total liabilities	Zobowiązania ogółem	3,445	3,241
Total assets	Aktywa ogółem	673	748

Legal grounds: Art. 56 of the Polish Act of July, 29, 2005, on the public offering, conditions governing the introduction of financial instruments to organised trading system and on public companies, and Art 3. of the Luxembourg Act of 11 January 2008 on transparency obligations of securities issuers, as amended.