

### Estimated data

	<b>31.12.2024</b>			
	PLN bn			
	The Capital Group		The Issuer	
	PLN bn	% of Liabilities and Equity	PLN bn	% of Liabilities and Equity
Loans and non-bank borrowings	1,862	30,71%	0,292	20,15%
Bonds	0,497	8,20%	0,497	34,26%
Leasing	0,042	0,69%	0,0006	0,04%
<b>Financial Liabilities</b>	<b>2,401</b>	<b>39,60%</b>	<b>0,789</b>	<b>54,45%</b>

	<b>06.03.2025</b>			
	PLN bn			
	The Capital Group		The Issuer	
	PLN bn	% of Liabilities and Equity	PLN bn	% of Liabilities and Equity
Loans and non-bank borrowings	2,042	32,55%	0,292	23,26%
Bonds	0,302	4,81%	0,302	24,02%
Leasing	0,042	0,66%	0,0006	0,05%
<b>Financial Liabilities</b>	<b>2,386</b>	<b>38,02%</b>	<b>0,595</b>	<b>47,33%</b>