

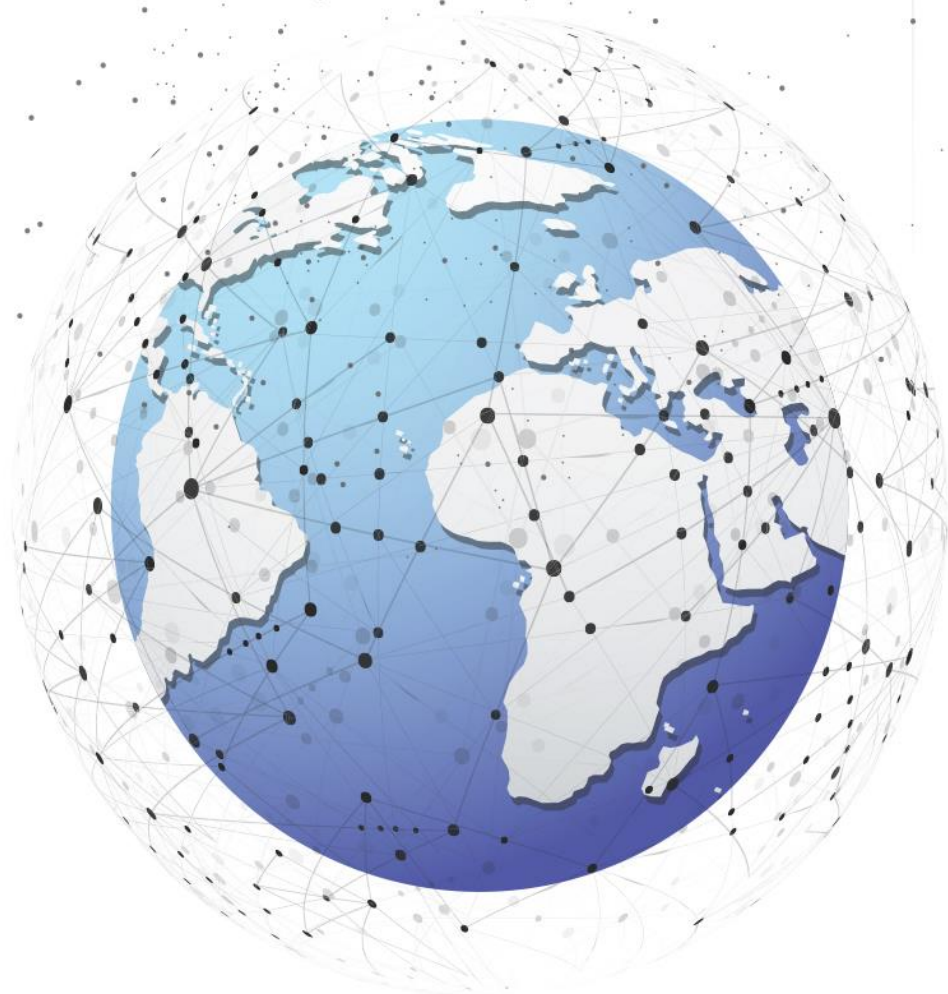


CARLSONInvestments

Quarterly Report

CARLSON INVESTMENTS SE

For the period from 01.04.2024 to
30.06.2024



Warsaw, August 14, 2024.

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CARLSON Investments



1. INTRODUCTORY INFORMATION

Address details

Company of the Company:	CARLSON INVESTMENTS SE (European Company) - hereinafter referred to as Issuer, Company, CARLSON INVESTMENTS SE
Company Headquarters:	00-833 Warsaw, 72/6 Sienna St.
Mailing address:	00-833 Warsaw, 72/6 Sienna St.
Phone:	+48 662 989 999
Email address:	office@carlsonvc.com
Website:	www.carlsonvc.com
LEI CODE	259400GI7JDV70AD7074
TAX ID:	634-24-63-031
REGON:	522151143
KRS:	0000965148

Description of the group's organization

As of the balance sheet date, the Carlson Investments Group ("Group", "Group") consists of: The Issuer as the parent company and 11 subsidiaries, including 8 direct subsidiaries and 3 indirect subsidiaries of the Issuer.

Information on group entities as of 30-06-2024.

- A. **Carlson Investments Alternatywna Spółka Inwestycyjna S.A.** with its registered office in Warsaw, entered in the register of ASI managers under the number PLZASI 00200 on December 22, 2020, registered by the District Court for the Capital City of Warsaw in Warsaw, XII Economic Department of the National Court Register under the number 0000892243, with the NIP number: 5252859138, with the share capital of PLN 1,277,000.00. The Issuer holds 100% of shares in its share capital. Carlson Investments ASI S.A. specializes in investments in Companies and entities with high growth potential, often based on research and development projects and having proprietary technology in areas such as medtech, fintech and biomedical projects. The Company also conducts its business with an eye on foreign markets. As a result, the Issuer's entire capital group, has gained the ability to better scale its operations, and investors will be given the opportunity to engage in projects of international scale and global reach. The goal of Carlson Investments ASI S.A. is to acquire different classes of assets that offer the prospect of obtaining an increase in the value of the portfolio. The issuer consolidates its subsidiary's financial data.

- B. **Techvigo Sp. z o. o.** with headquarters in Warsaw at: ul. Płocka 5, 01-231 Warsaw, registered in the register of entrepreneurs by the District Court for the Capital City of Warsaw in Warsaw XII Economic Department of the National Court Register under the KRS number 0000331984, NIP: 9562255649, the share capital amounts to PLN 2 114 500,00 The Issuer owns 4 018 shares which constitutes 95% of the share capital of Techvigo Sp. z o.o. Techvigo Sp. z o.o. is an IT market technology company operating in its current form for 12 years. It specializes in IT solutions for Cyber Security, logistics, tourism and other industries. It is a producer of many software tools implemented on behalf of corporate clients in the Polish and foreign markets. It has in its assets the largest map resources of Poland. The main standard product lines of Techvigo Sp. z o. o. are the TourdeskCRM system for tourist agencies and map products from the Navigo line. In addition, on 02/03/2023, Techvigo sp. z o.o. was entered into the register of virtual currency activities conducted by the Chamber of Fiscal Administration in Katowice under number RDWW-657. The subsidiary can perform the following

activities: exchange between virtual currencies and means of payment, exchange between virtual currencies, intermediation in exchange referred to in point 12 a or b, as well as maintaining the accounts referred to in paragraph 17(e) of the Law of 01.03.2018 on the prevention of money laundering and terrorist financing.

The issuer consolidates the financial data of its subsidiary.

- C. **Gaudi Management S.A.** with its registered seat in Warsaw, registered in the Register of Entrepreneurs by the District Court for the Capital City of Warsaw in Warsaw XII Economic Department of the National Court Register under the KRS number 0000296454, REGON: 141194940, NIP: 5252422312. The Issuer holds 100% of the shares and 100% of the votes of the subsidiary. Gaudi Management S.A. is a private company specializing in private equity investments in small and medium-sized companies. Its main asset is a block of 2948 shares (representing 95% of the share capital) in Carlson Capital Partners Sp. z o.o. KRS 0000025669.

The issuer consolidates the financial data of its subsidiary.

- D. **Carlson Capital Partners Sp. z o.o.**, headquartered in Warsaw, registered in the register of entrepreneurs by the District Court for the Capital City of Warsaw in Warsaw, XII Economic Department of the National Court Register under no. Warsaw, XII Economic Department of the National Court Register under the number 0000025669, NIP 9521892589, is an advisory and investment company specializing in advising on mergers and acquisitions, transactions involving raising capital for non-public companies, preparing companies for going public, advising on listing companies on the Warsaw Stock Exchange, Trustee, Fiduciary services and tax optimization of capital transactions, raising capital from Venture Capital and Private Equity funds, financing commodity trading and foreign trade. The issuer holds 100% of the shares. in the share capital of Gaudi Management S.A. and indirectly 95% of shares in Carlson Capital Partners sp. z o.o. i.e. through a subsidiary of Gaudi Management S.A. The Issuer consolidates the subsidiary's financial data.

Gaudi Management S.A. does not consolidate financial data with Carlson Capital Partners Ltd. pursuant to Article 56 of the Accounting Act.

- E. **Paymiq Financial Group Ltd.** headquartered at 300-1095 Mckenzie ave. Victoria BC V8P 2L5 Canada, business number 799492608BC0001, PAYMIQ is a new fintech operating in the U.S. and European markets with a high-potential staff of international professionals familiar with the banking and payments industry, creating tools to manage everyday finances for individuals and businesses in the areas of payment accounts, mobile banking, SWIFT payments, SEPA payments and a functional currency exchange platform. Paymig is a subsidiary of the Issuer as of November 30, 2021. The share capital of Paymiq Financial Group Ltd is divided into 5,200 shares, which the Issuer acquired at a price of PLN 2,500,000. Paymiq Financial Group Ltd began operations in 4Q2022, offering EUR and GBP payment products to individuals and businesses at the start. Customers using their smartphone or tablet can open an account and make their first transfers within minutes of installing the application on their phone. The state-of-the-art biometric mobile technology used to support customer identification allows customers' data to be quickly verified and their use of payment services made available to them. The company is consistently developing the functionalities of its platform by working on the implementation of further products enabling: payments in other currencies, foreign exchange transactions and the use of payment cards.

The issuer consolidates the financial data of its subsidiary.

- F. **PAYMIQ EUROPE Sp. z o.o.** with its registered office in Warsaw, entered in the Register of Entrepreneurs of the National Court Register under the KRS number 0000918687, NIP: 5252874592. The Issuer holds 100% of shares in the share capital, amounting to PLN 69.4 thousand. According to the classification, the subject of the predominant activity of PAYMIQ EUROPE Sp. z o.o. is other monetary intermediation. On April 21, 2022. PAYMIQ EUROPE Sp. z o.o. was entered in the Register

of Small Payment Institutions. According to the Register maintained by the Office of the Polish Financial Supervision Authority, the entry of PAYMIQ EUROPE Sp. z o.o. bears the number MIP141/2022. Consequently, based on Article 117 g (1) of the Payment Services Act, PAYMIQ EUROPE Sp. z o.o. may perform payment services activities as a small payment institution. The subsidiary has not commenced operations, it is working on the development of a project aimed at establishing cooperative cooperation, implementing the technology necessary to operate in the financial market.

The Issuer does not consolidate its subsidiary's financial data under Article 58 of the Accounting Law.

- G. Helvexia PTE Ltd** is registered under number 202018322H. The company was incorporated on June 30, 2020 in Singapore. The Issuer on August 5, 2021 entered into an agreement to acquire shares and further finance the development of Helvexia PTE. Ltd. (Helvexia), headquartered in Singapore. The shares were acquired from an individual and initially represent 100% of the share capital of Helvexia PTE. Ltd. The issuer assumes a gradual reduction in the company's shareholding through new share issues to Helvexia's management team and potential co-investors. The acquisition of Helvexia shares will ensure the Issuer's gradual entry into the fast-growing global fintech market. Helvexia is a new fintech start-up in Asian markets with an experienced team of international specialists familiar with Blockchain and cryptocurrencies, as well as the banking and payments industry, creating tools to manage everyday finances for individuals and businesses. The Issuer does not consolidate its subsidiary's financial data under Article 58 of the Accounting Law.
- H. Carlson Ventures S.A.** (formerly FSG S.A.) with its registered seat in Warsaw, entered in the Register of Entrepreneurs of the National Court Register under the KRS number 0000716312, which was acquired by the Issuer on 13.07.2022 for the price of PLN 104,517.00. The object of Carlson Ventures S.A. is fund management and management of alternative investment companies. The subsidiary is the sole general partner of CARLSON VENTURES Spółka Akcyjna ONE ASI Spółka Komandytowo-Akcyjna (formerly FSG Spółka Akcyjna Investment Partners Alternatywna Spółka Inwestycyjna Spółka Komandytowa) with its registered office in Warsaw, entered in the Register of Entrepreneurs of the National Court Register under KRS number 0000917188. The object of CARLSON VENTURES Spółka Akcyjna ONE ASI Spółka Komandytowo-Akcyjna is to collect assets from a wide range of investors in order to invest them in accordance with the company's investment policy. The acquisition of Carlson Ventures S.A. shares is aimed at making further investments in technology startups with a focus on Spacetech and Deeptech companies located in the US and Asia. The Issuer does not consolidate its subsidiary's financial data under Article 58 of the Accounting Law.
- I. CARLSON VENTURES Spółka Akcyjna ONE ASI Spółka Komandytowo-Akcyjna** (formerly: FSG Spółka Akcyjna Investment Partners Alternatywna Spółka Inwestycyjna Spółka Komandytowa) based in Warsaw. The Issuer indirectly holds a 95% stake in Carlson Ventures Spółka Akcyjna ONE ASI SKA (formerly: FSG joint stock company Investment Partners Alternative Investment Partnership Limited Partnership). The Issuer's subsidiary Carlson Ventures S.A. is the sole general partner of Carlson Ventures Spółka Akcyjna ONE ASI SKA. The indirect subsidiary was registered by the District Court Poznań - Nowe Miasto and Wilda in Poznań, VIII Economic Department of the National Court Register on 31.08.2021 under the number 0000917188. The share capital of the subsidiary amounts to PLN 50,000.00 and is divided into 50,000 shares with a nominal value of PLN 1.00 per share. The object of Carlson Ventures Joint Stock Company ONE ASI SKA is to collect assets from a wide range of investors in order to invest them in accordance with the company's investment policy. The Issuer does not consolidate its subsidiary's financial data under Article 58 of the Accounting Law.
- J. Hotblok Polska Sp. z o.o.** - headquartered in Warsaw, registered in the Register of Entrepreneurs by the District Court for the Capital City of Warsaw in Warsaw XII Economic Department of the National Court Register under the KRS number 0000767566, NIP: 5252781040. The Issuer is its sole shareholder, was established in 2019 with the aim of resuming the Issuer's historical operating activity in the field of selling licenses for the production of energy-saving HOTBLOK blocks. The Issuer does not consolidate its subsidiary's financial data under Article 58 of the Accounting Law.
- K. Carlson Voyages Sp. z o.o.** with its seat in Warsaw (formerly Bloom Voyages sp. z o.o.), registered in the Register of Entrepreneurs by the District Court for the Capital City of Warsaw in Warsaw XII Economic Department of the National Court Register 0000857090, REGON: 386862700, NIP: 5252833759. The Issuer holds 100% of shares in the share capital of Carlson Voyages Sp. z o.o.,

capital PLN 5,250. The company is a premium travel agency, deals with "tailor-made" tourism. This means that events are prepared in accordance with individual customer demand. Such trips are characterized by a high standard of services provided and the possibility of selecting departure destinations correlating with the current state of the pandemic. The creation of such offers does not force the organizer to pay high and early advance payments to hotels and carriers leveling in practice the economic risk associated with emergencies such as pandemics, among others. Ultimately, the subsidiary will be based on a program supporting the creation of tourist offers based on an artificial intelligence module. This is to be an innovative tool created and developed by the Carlson Voyages team aimed at shortening the process of creating tourist events by automatically matching customer preferences with current possibilities taking into account risk factors such as political conflicts, climatic events, epidemiological situations, etc.

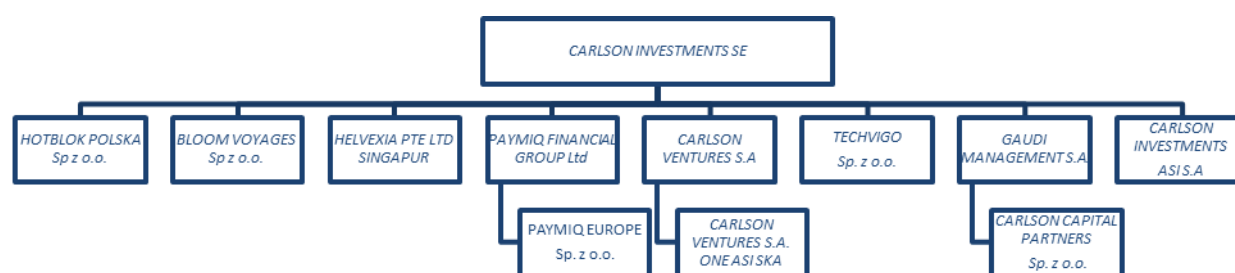
The Issuer does not consolidate its subsidiary's financial data under Article 58 of the Accounting Law.

In summary, due to the level of materiality in reference to Article 58 of the Accounting Act, the parent company did not consolidate the result with Hotblok Polska Sp. z o. o., Carlson Voyages Sp. z o. o., PAYMIQ EUROPE Sp. z o.o., Helvexia PTE Ltd., and Carlson Ventures S.A. as of the balance sheet date.

Hence, in accordance with § 5(2) of Schedule 3 to the ATS Regulations, the report in question presents selected financial data including the basic items of the quarterly financial statements of the above-mentioned subsidiaries: Hotblok Polska Sp. z o. o, Carlson Voyages Sp. z.o.o, PAYMIQ EUROPE Sp. z o.o. formerly Helvexia PTE Ltd., Carlson Ventures S.A, as well as separate and consolidated financial data of the Issuer and subsidiaries Gaudi Management S.A., Techvigo Sp. z o. o. and Carlson Investments ASI S.A.

Pursuant to Paragraph 5, Paragraph 2a, of Schedule 3 to the ATS Regulations, the report in question constitutes both a quarterly report on the Issuer and a consolidated report on the Issuer as a parent company.

Diagram of the Group as of 30-06-2024



Composition of the Management Board and Supervisory Board

According to § 10(1) of the Articles of Association, the Company's Board of Directors consists of one or more members. The term of office of each member of the Management Board is independent of the term of office of the other members of the Management Board and lasts three years.

During the reporting period and as of the date of publication of this report, the Board of Directors is represented by one person:

Aleksander Gruszczynski - CEO

Pursuant to Paragraph 16 (1) of the Company's Articles of Association, the Supervisory Board of CARLSON INVESTMENTS SE consists of at least 5 five members. The term of office of each member of the Supervisory

Board is independent of the term of office of the other members of the Supervisory Board and lasts three years. The number of members is determined by the General Meeting by resolution

As of the date of publication of this report, the Supervisory Board consists of 5 members:

- | | | | |
|----|---------------------------|---|--|
| 1. | Serge Telle | - | Chairman of the Supervisory Board |
| 2. | Damian Goryszewski | - | Member of the Supervisory Board |
| 3. | Silvia Andriotto | - | Member of the Supervisory Board |
| 4. | Penelope Hope | - | Member of the Supervisory Board |
| 5. | Scott Cunningham | - | Member of the Supervisory Board |

On July 26, 2024, the Company received a statement of resignation from Supervisory Board member Ms. Silvia Andriotto, effective September 1, 2024.

Description of business profile

As part of its business, the Issuer provides consulting services and focuses on managing the Capital Group. In particular, the Capital Group consists of entities with a technological profile, characterized by innovative products, services or other organizational solutions. The Group's interests include cooperation and involvement in international projects, companies and funds, without territorial restrictions, in such broad fields and industries as IT, DeepTech, SaaS, FinTech, MedTech, CleanTech, IoT, Augmented Reality, Artificial Intelligence, Nanotechnology, Nanorobotics, Machine Learning, Biotechnology, Medicine, Education, Pharmacology, Consumer Food, as well as industries related to the Issuer's historical activities, i.e. energy-efficient construction (subsidiary Hotblok Polska sp. z o.o.), real estate, and consulting and financial activities. The wide range of fields that are the focus of Carlson Investments SE allows it to diversify its operations and reduces one of the main risks for the Company's industry players, which is fluctuation of the financial result and dependence on the economic situation in one industry.

2. INFORMATION ON THE ISSUER'S SHAREHOLDING STRUCTURE, INDICATING THE SHAREHOLDERS HOLDING AT LEAST 5% OF VOTES AT THE GENERAL MEETING AS OF THE DATE OF PUBLICATION OF THE REPORT

The Issuer's share capital as of the date of publication of the report for the second quarter of 2024 amounts to EUR 7,716,248.40 (seven million seven hundred and sixteen thousand two hundred and forty-eight euros 40/100) and is divided into 9,186,010 (nine million one hundred and eighty-six thousand and ten) shares with a nominal value of EUR 0.84 (eighty-four euro cents) each, which correspond to 9,186,010 votes at the General Meeting.

To the best of the Company's knowledge, during the period from the submission of the quarterly report for the first quarter of 2024 on May 15, 2024 until the publication of this Report, i.e. August 14, 2024, the shareholders holding at least 5% of the total number of votes at the General Meeting are those presented in the following list:

Shareholder	Number of shares	Number of votes at the GM	Share in the share capital (%)	Share overall number of votes (%)
Shareholders' Agreement*	8.066.789	8.066.789	87,82%	87,82%

Other Shareholders	1.119.221	1.119.221	12,18%	12,18%
Total	9.186.010	9.186.010	100%	100 %

*Shareholder Agreement.	Number of shares	Number of votes at the GM	Share in the share capital (%)	Share overall number of votes (%)
Carlson Ventures International Limited	4.024.852	4.024.852	43,82%	43.82%
Bouchard et Cie SA	2.331.659	2.331.659	25.38%	25.38%
Artur Jedrzejewski	1.710.278	1.710.278	18,62%	18,62%

Status as of the date of the interim report

In the second quarter of 2024 and during the period from its end to the date of publication of the report for 2Q2024, the Issuer received the following information about a change in the structure of shareholders holding at least 5% of the total number of votes resulting in a change in the total number of votes at the Issuer's General Meeting:

On July 14, 2024, the Company received notifications regarding the change in ownership of the Issuer's shares by the Shareholders' Agreement, concluded on February 21, 2024, in connection with the completion of procedures related to the increase of the Company's capital through the issuance of "V" shares.

Currently, the various participants in the Arrangement held the following numbers of shares:

- Carlson Ventures International Ltd holds 4,024,852 shares in the Company representing 43.82% of the Company's share capital, entitling it to 4,024,852 votes at the Company's General Meeting representing 43.82% of the total number of votes of the Company,
- BOUCHARD ET CIE SA holds 2,331,659 shares in the Company representing 25.38% of the Company's share capital, entitling it to 2,331,659 votes at the Company's General Meeting of Shareholders representing 25.38% of the total number of votes of the Company,
- The shareholder, Mr. Artur Piotr Jedrzejewski, acquired 220,238 hundred shares of the Company's series "V" shares through a private subscription. After the registration of the increase in share capital in connection with the issue of series "V", Mr. Artur Piotr Jedrzejewski currently holds 1,710,278 shares in the Company representing 18.62% of the Company's share capital, entitling him to 1,710,278 votes at the Company's General Meeting representing 18.62% of the total number of votes of the Company.

3. INFORMATION ON THE NUMBER OF FTES EMPLOYED BY THE ISSUER

As of the date of publication of this report, the Issuer does not employ any staff; it enters into civil law contracts depending on its current needs.

4. CONSOLIDATED FINANCIAL DATA FOR THE SECOND QUARTER OF 2024

These consolidated financial statements for the second quarter of fiscal 2024 cover the period from April 1, 2024 to June 30, 2024 and comparative figures for the period from April 1, 2023 to June 30, 2023. The consolidated report for 2q2024 was not audited or reviewed by an entity authorized to audit financial statements. The report for the second quarter of 2024 was prepared in accordance with the requirements provided for in the Accounting Act of September 29, 1994 (Journal of Laws of 2019, item 351) and in accordance with the provisions of: appendix no. 3 to the regulations of the alternative trading system "Current and periodic information provided in the alternative trading system on the Newconnect market". The

accounting principles applied by the company have not changed in the second quarter of 2024. All data included in the quarterly report in the profit and loss account, the cash flow statement, the statement of changes in equity and the balance sheet are fully comparable with the data for the same period last year, basic accounting principles were applied.

CARLSON INVESTMENTS EUROPEAN COMPANY Consolidated condensed balance sheet		as of			
		30.06.2024 PLN	30.06.2023 PLN	30.06.2024 EUR	30.06.2023 EUR
A	+Durable asset	16 848 361	126 445 326	3 906 413	28 412 764
	Assets				
A.I	+Intangible assets	12 552	-	2 910	-
A.I.1	+Costs of completed development work	-	-	-	-
A.I.2	+Company value	-	-	-	-
A.I.3	+Other intangible assets	12 552	-	2 910	-
A.I.4	+Accounts for intangible assets	-	-	-	-
A.II	+Goodwill of subsidiaries	3 411 100	4 546 737	790 888	1 021 670
A.II.1	+Goodwill - subsidiaries	3 411 100	4 546 737	790 888	1 021 670
A.II.2	+Goodwill - jointly controlled entities	-	-	-	-
A.III	+Retail fixed assets	-	-	-	-
A.III.1	+Fixed assets	-	-	-	-
A.III.2	+Fixed assets under construction	-	-	-	-
A.III.3	+Accounts for fixed assets under construction	-	-	-	-
A.IV	+Long-term receivables	8 886 467	5 002 252	2 060 391	1 124 026
A.IV.1	+From related parties	8 886 467	5 002 252	2 060 391	1 124 026
A.IV.2	+From other entities in which the entity has an equity interest	-	-	-	-
A.IV.3	+From other entities	-	-	-	-
A.V	+Long-term investments	4 235 270	116 592 159	981 978	26 198 719
A.V.1	+Real Estate	-	-	-	-
A.V.2	+Intangible assets	-	-	-	-
A.V.3	+Long-term financial assets	4 029 770	116 592 159	934 331	26 198 719
A.V.3.A	+in subsidiaries, jointly controlled entities not valued by the full consolidation method or by the proportionate method	-	-	-	-
A.V.3.A.1	+ shares or stocks	-	-	-	-
A.V.3.A.2	+ other securities	-	-	-	-
A.V.3.A.3	+ loans granted	-	-	-	-
A.V.3.A.4	+ other long-term financial assets	-	-	-	-
A.V.3.B	+in subsidiaries, jointly controlled entities and associates accounted for using the equity method	10 984 234	10 984 234	2 546 774	2 468 201
A.V.3.B.1	+ shares or stocks	10 984 234	10 984 234	2 546 774	2 468 201
A.V.3.B.2	+ other securities	-	-	-	-
A.V.3.B.3	+ loans granted	-	-	-	-
A.V.3.B.4	+ other long-term financial assets	-	-	-	-
A.V.3.C	+in other entities in which the entity has an equity interest	883 329	883 329	204 806	198 488
A.V.3.C.1	+ shares or stocks	-	-	-	-
A.V.3.C.2	+ other securities	883 329	883 329	204 806	198 488
A.V.3.C.3	+ loans granted	-	-	-	-
A.V.3.C.4	+ other long-term financial assets	-	-	-	-
A.V.3.D	+in other entities	829 282	829 282	192 275	186 343
A.V.3.D.1	+ shares or stocks	548 670	548 670	127 213	123 288
A.V.3.D.2	+ other securities	-	-	-	-
A.V.3.D.3	+ loans granted	280 612	280 612	65 062	63 055
A.V.3.D.4	+ other long-term financial assets	-	-	-	-
A.V.4	+Other long-term investments	205 500	-	47 647	-
A.VI	+Long-term accruals	302 972	304 178	70 246	68 350
A.VI.1	+Deferred income tax asset	-	-	-	-
A.VI.2	+Other accruals	302 972	304 178	70 246	68 350
B	+Rotary lens	10 061 315	20 267 373	2 332 788	4 554 159
B.I	+Stocks	56 748	51 698	13 157	11 617
B.I.1	+Materials	-	-	-	-
B.I.2	+Semi-finished products and work in progress	-	-	-	-
B.I.3	+Prepared products	-	-	-	-
B.I.4	+Commodities	51 698	51 698	11 987	11 617
B.I.5	+Invoices for supplies and services	5 050	-	1 171	-
B.II	+Short-term receivables	7 485 466	15 477 329	1 735 559	3 477 817
B.II.1	+Debtors from related parties	753 378	6 831 263	174 676	1 535 012
B.II.1.A	+for trade, with a repayment period:	217 227	2 558 660	50 366	574 941
B.II.1.A.1	+ to 12 months	217 227	2 558 660	50 366	574 941
B.II.1.A.2	+ over 12 months	-	-	-	-
B.II.1.B	+others	536 151	4 272 603	124 311	960 071
B.II.2	+Receivables from other entities in which the entity has an equity interest	-	-	-	-
B.II.2.A	+for trade, with a repayment period:	-	-	-	-
B.II.2.A.1	+ to 12 months	-	-	-	-
B.II.2.A.2	+ over 12 months	-	-	-	-
B.II.2.B	+others	-	-	-	-
B.II.3	+Debits from other entities	6 732 088	8 646 066	1 560 883	1 942 805
B.II.3.A	+for trade, with a repayment period:	3 062 666	4 822 398	710 101	1 083 612
B.II.3.A.1	+ to 12 months	3 062 666	4 822 398	710 101	1 083 612
B.II.3.A.2	+ over 12 months	-	-	-	-
B.II.3.B	+ on account of taxes, subsidies, customs duties, social and health insurance and other public law titles	460 319	1 134 532	106 728	254 934
B.II.3.C	+others	3 209 102	2 689 136	744 053	604 260
B.II.3.D	+recovered through the courts	-	-	-	-

B.III	+Short-term investments	2 234 723	4 438 174	518 137	997 275
B.III.1	+Short-term financial assets	2 083 417	4 286 867	483 055	963 276
B.III.1.A	+in subsidiaries and jointly controlled entities	731 866	519 730	169 688	116 785
B.III.1.A.1	+ shares or stocks	-	-	-	-
B.III.1.A.2	+ other securities	-	-	-	-
B.III.1.A.3	+ loans granted	731 866	519 730	169 688	785
B.III.1.A.4	+ other short-term financial assets	-	-	-	-
B.III.1.B	+in affiliates	-	-	-	-
B.III.1.B.1	+ shares or stocks	-	-	-	-
B.III.1.B.2	+ other securities	-	-	-	-
B.III.1.B.3	+ loans granted	-	-	-	-
B.III.1.B.4	+ other short-term financial assets	-	-	-	-
B.III.1.C	+in other entities	1 277 193	3 722 896	296 126	836 550
B.III.1.C.1	+ shares or stocks	-	-	-	-
B.III.1.C.2	+ other securities	-	-	-	-
B.III.1.C.3	+ loans granted	1 277 193	3 722 896	296 126	836 550
B.III.1.C.4	+ other short-term financial assets	-	-	-	-
B.III.1.D	+ cash and cash equivalents	74 357	44 242	17 240	9 941
B.III.1.D.1	+ cash on hand and in accounts	74 357	44 242	17 240	9 941
B.III.1.D.2	+ other cash	-	-	-	-
B.III.1.D.3	+ other cash assets	-	-	-	-
B.III.2	+Other short-term investments	151 306	151 306	35 081	33 999
B.IV	+Short-term prepayments and accruals	284 378	300 173	65 935	67 450
C	+Capital contributions due	-	-	-	-
D	+Shares (treasury shares)	788 512	788 512	182 822	177 182
Total Assets		27 698 188	147 501 211	6 422 024	33 144 105

CARLSON INVESTMENTS EUROPEAN COMPANY Consolidated Condensed Balance Sheet Liabilities		as of			
		30.06.2024 PLN	30.06.2023 PLN	30.06.2024 EUR	30.06.2023 EUR
A	+equity (fund)	22 257 764	138 269 217	5 160 622	31 069 640
A.I	+Core capital (fund)	34 593 937	33 110 685	8 020 853	7 440 102
A.II	+Supplementary capital (fund), including:	13 023 701	1 588 989	3 019 639	357 052
A.II.1	+ excess of the sale/issue value over the nominal value of shares (stocks)	-	-	-	-
A.III	+Revaluation capital (fund), including:	-	-	-	-
A.III.1	+ due to fair value update	-	-	-	-
A.IV	+Other reserve capitals (funds), including:	2 621 438	1 819 389	607 799	408 824
A.IV.1	+ created in accordance with the company's contract (articles of association)	-	-	-	-
A.V	+Exchange differences on translation	-	-	-	-
A.VI	+Gain (loss) from previous years	23 983 012	101 338 865	5 560 633	771 244
A.VII	+Net profit (loss)	-3 998 300	411 288	-927 035	92 418
A.VIII	+Deductions from net profit during the fiscal year (negative amount)	-	-	-	-
B	+Minority capitals	519 524	466 173	120 455	104 751
C	+Negative value of subordinated entities	-	-	-	-
C.I	+Negative value - subsidiaries	-	-	-	-
C.II	+Negative value - jointly controlled entities	-	-	-	-
D	+Liabilities and provisions for Liabilities	4 920 900	8 765 821	1 140 946	1 969 715
D.I	+Commitment Reserves	106 152	-	24 612	-
D.I.1	+Deferred tax liability	106 152	-	24 612	-
D.I.2	+Reserve for pensions and similar benefits	-	-	-	-
D.I.3	+Other reserves	-	-	-	-
D.II	+Long-term liabilities	1 094 136	242 078	253 683	54 396
D.II.1	+For related parties	-	-	-	-
D.II.2	+For other entities in which the entity has an equity interest	-	-	-	-
D.II.3	+For other entities	1 094 136	242 078	253 683	54 396
D.II.3.A	+credits and loans	1 094 136	242 078	253 683	54 396
D.II.3.B	+from issuance of debt securities	-	-	-	-
D.II.3.C	+other financial liabilities	-	-	-	-
D.II.3.D	+bill obligations	-	-	-	-
D.II.3.E	+others	-	-	-	-
D.III	+Short-term liabilities	3 640 371	8 417 791	844 046	1 891 511
D.III.1	+Liabilities to related parties	75 010	48 891	17 392	10 986
D.III.1.A	+due for deliveries and services, with a maturity period:	2 460	-	570	-
D.III.1.A.1	+ to 12 months	2 460	-	570	-
D.III.1.A.2	+ over 12 months	-	-	-	-
D.III.1.B	+others	72 550	48 891	16 821	10 986
D.III.2	+Liabilities to other entities in which the entity has an equity interest	46 914	-	10 877	-
D.III.2.A	+due for deliveries and services, with a maturity period:	-	-	-	-
D.III.2.A.1	+ to 12 months	-	-	-	-
D.III.2.A.2	+ over 12 months	-	-	-	-
D.III.2.B	+others	46 914	-	10 877	-
D.III.3	+Liabilities to other entities	3 518 447	8 368 899	815 777	1 880 525
D.III.3.A	+credits and loans	1 069 815	1 242 897	248 044	279 284
D.III.3.B	+from issuance of debt securities	-	-	-	-
D.III.3.C	+other financial liabilities	-	-	-	-
D.III.3.D	+due for deliveries and services, with a maturity period:	1 299 275	4 480 446	301 246	1 006 774
D.III.3.D.1	+ to 12 months	1 299 275	4 480 446	301 246	1 006 774
D.III.3.D.2	+ over 12 months	-	-	-	-
D.III.3.E	+payments received for supplies and services	-	-	-	-
D.III.3.F	+bill obligations	-	-	-	-
D.III.3.G	+ on account of taxes, customs duties, social and health insurance and other public law titles	409 976	1 232 355	95 056	276 915
D.III.3.H	+from wages and salaries	100 113	72 834	23 212	16 366

D.III.3.I	+others	639 267	1 340 367	148 219	301 186
D.III.4	+Special funds	-	-	-	-
D.IV	+Prepayments and accruals	80 241	105 952	18 605	23 808
D.IV.1	+Negative goodwill	-	-	-	-
D.IV.2	+Other accruals	80 241	105 952	18 605	23 808
D.IV.2.A	+ long-term	-	-	-	-
D.IV.2.B	+ short-term	238 451	238 451	55 286	53 581
Liabilities Total		27 698 188	147 501 211	6 422 024	33 144 105

CARLSON INVESTMENTS EUROPEAN COMPANY		For the period							
		Consolidated Profit and Loss Account							
		as of	as of	as of	as of	as of	as of	as of	as of
		01.04.2024	01.04.2023	01.04.2024	01.04.2023	01.01.2024	01.01.2023	01.01.2024	01.01.2023
(comparative variant)		Until	Until	Until	Until	Until	Until	Until	
		30.06.2024	30.06.2023	30.06.2024	30.06.2023	30.06.2024	30.06.2023	30.06.2024	30.06.2023
		PLN	PLN	EUR	EUR	PLN	PLN	EUR	EUR
A	Net sales and equalized revenues, including:	1 449 437	3 883 724	336 992	855 088	2 586 357	5 102 864	598 999	1 102 607
	- from related parties not covered by the full consolidation method	-	1 460 887	-	321 647	-	1 460 887	-	315 663
A.I	+Net income from sales of products	1 365 437	3 883 724	317 462	855 088	2 502 357	5 102 864	579 544	1 102 607
A.II	+Change in products (increase - positive value, decrease - negative value)	-	-	-	-	-	-	-	-
A.III	+Cost of manufacturing products for the entity's own needs	-	-	-	-	-	-	-	-
A.IV	+Net income from sales of goods and materials	84 000	-	19 530	-	84 000	-	19 454	-
B	Operating expenses	1 870 551	3 908 452	434 901	860 532	3 106 571	4 717 629	719 480	1 019 367
B.I	+Amortization	-	-	-	-	-	-	-	-
B.II	+Material and energy consumption	5 537	15 121	1 287	3 329	11 522	28 140	668	6 080
B.III	+Foreign Services	959 095	3 747 546	222 988	825 105	2 064 216	4 489 462	478 071	970 065
B.IV	+Taxes and fees, including:	11 520	10 083	2 678	2 220	44 598	12 651	10 329	2 733
	- excise	-	-	-	-	-	-	-	-
B.V	+Wages	32 598	37 202	7 579	8 191	101 880	56 887	23 595	12 292
B.VI	+Social security and other benefits, including:	14 052	13 407	3 267	2 952	32 381	24 488	7 499	5 291
	- pensions	-	-	-	-	-	-	-	-
B.VII	+Other costs by type	847 748	3 170	197 100	698	851 973	24 078	197 317	5 203
B.VIII	+value of goods and materials sold	-	81 923	-	18 037	-	81 923	-	17 702
C	Profit (loss) on sales (A-B)	-421 114	-24 728	-97 908	-5 444	-520 213	385 235	-120 481	83 240
D	Other operating income	-	222	-	49	1	26 225	-	5 667
D.I	+Gain on disposal of non-financial fixed assets	-	-	-	-	-	-	-	-
D.II	+Donations	-	-	-	-	-	-	-	-
D.III	+Actualization of the value of non-financial assets	-	-	-	-	-	-	-	-
D.IV	+other Operating income	-	222	-	49	1	26 225	-	5 667
E	Other operating expenses	2 689 737	580	625 360	128	2 690 052	580	623 015	125
E.I	+Loss on disposal of non-financial fixed assets	-	-	-	-	-	-	-	-
E.II	+Actualization of the value of non-financial assets	2 679 735	-	623 035	-	2 679 735	-	620 625	-
E.III	+other operating expenses	10 002	580	2 325	128	10 317	580	389	125
F	Profit (loss) from operations (C+D-E)	-3 110 850	-25 087	-723 269	-5 523	-3 210 265	410 879	-743 495	88 781
G	Financial income	124 132	49 880	28 860	10 982	145 540	49 881	33 707	10 778
G.I	+Dividends and profit sharing, including:	-	-	-	-	-	-	-	-
G.I.A	+from related parties, including:	-	-	-	-	-	-	-	-
	- in which the entity has an equity interest	-	-	-	-	-	-	-	-
G.I.B	+from other entities, including:	-	-	-	-	-	-	-	-
	- in which the entity has an equity interest	-	-	-	-	-	-	-	-
G.II	+Interests, including:	-	-	-	-	-	-	-	-
	- from related parties	-	-	-	-	-	-	-	-
G.III	+Gain on outflow of financial assets, including:	130 600	-	30 364	-	130 600	-	30 247	-
	- in affiliated companies	-	-	-	-	-	-	-	-
G.IV	+Actualization of financial assets	-	-	-	-	-	-	-	-
G.V	+others	-6 468	49 880	-1 504	10 982	14 940	49 881	460	10 778
H	Financial costs	1 984	40 014	461	8 810	994	40 918	462	8 841
H.I	+Interests, including:	1 964	1 392	457	306	973	2 226	457	481
	- for related parties	-	-	-	-	-	-	-	-
H.II	+Loss on outflow of financial assets, including:	-	-	-	-	-	-	-	-
	- in affiliated companies	-	-	-	-	-	-	-	-
H.III	+Actualization of financial assets	-	-	-	-	-	-	-	-
H.IV	+others	21	38 623	5	8 504	21	38 693	5	8 361
I	Profit (loss) on sale of all or part of shares of subordinates	-	-	-	-	-	-	-	-
J	Profit (loss) from business activities (F + G - H +/- I)	-2 988 703	-15 221	-694 869	-3 351	-3 066 719	419 842	-710 250	90 718
K	Write-down of goodwill	655 623	8 554	152 431	1 883	927 858	8 554	214 891	1 848
K.I	+Deduction of goodwill - subsidiaries	655 623	-	152 431	-	927 858	8 554	214 891	1 848
K.II	+Deduction of goodwill - jointly controlled entities	-	-	-	-	-	-	-	-
L	Write-down of negative goodwill	-	-	-	-	-	-	-	-
L.I	+Deduction of negative goodwill - subsidiaries	-	-	-	-	-	-	-	-
L.II	+Deduction of negative goodwill - jointly controlled entities	-	-	-	-	-	-	-	-
M	Profit (loss) from shares in subordinates accounted	-	-	-	-	-	-	-	-

	for using the equity method								
N	Gross profit (loss) (J - K + L +/- M)	-3 644 326	-23 775	-847 301	-5 235	-3 994 577	411 288	-925 142	88 869
O	Income tax	10 226	36 062	2 378	7 940	12 321	-	2 854	-
P	Other mandatory reductions in profit (increases in loss)	-	-	-	-	-	-	-	-
R	Minority profits (losses)	11 178	-	2 599	-	8 598	-	1 991	-
S	Net profit (loss) (N - O - P +/- R)	-3 643 374	12 287	-847 080	2 705	-3 998 300	411 288	-926 004	88 869

CARLSON INVESTMENTS EUROPEAN COMPANY Consolidated cash flow statement (indirect method)		For the period							
		as of 01.04.2024 Until 30.06.2024	as of 01.04.2023 Until 30.06.2023	as of 01.04.2024 Until 30.06.2024	as of 01.04.2023 Until 30.06.2023	as of 01.01.2024 Until 30.06.2024	as of 01.01.2023 Until 30.06.2023	as of 01.01.2024 Until 30.06.2024	as of 01.01.2023 Until 30.06.2023
		PLN	PLN	EUR	EUR	PLN	PLN	EUR	EUR
A	Cash flow from operating activities								
A.I	+Net profit (loss)	-3 643 374	12 287	-847 080	2 705	-3 998 300	411 288	-926 004	96 366
A.II	+Total Corrections	2 743 026	-6 014 256	637 750	-1 324 172	3 236 814	-7 844 719	749 644	-1 838 032
A.II.1	+Minority gains (losses)	-11 178	-	-2 599	-	-8 598	-	-1 991	-
A.II.2	+Gain (loss) on shares in equity accounted investees	-	-	-	-	-	-	-	-
A.II.3	+Amortization	-	-	-	-	-	-	-	-
A.II.4	+Goodwill write-offs	655 623	-2 460 208	152 431	-541 669	927 858	-2 185 939	214 891	-512 169
A.II.5	+Deductions of negative goodwill	-	-	-	-	-	-	-	-
A.II.6	+Gains (losses) on foreign exchange differences	-	-883 329	-	-194 484	-	-883 329	-	-206 966
A.II.7	+Interests and shares in profits (dividends)	-	-	-	-	-	-	-	-
A.II.8	+Gain (loss) on investing activities	2 679 735	-	623 035	-	2 679 735	-	620 625	-
A.II.9	+Change in reserves	-	-	-	-	-	-4 000	-	-937
A.II.10	+Change in inventory	-	-	-	-	-	-	-	-
A.II.11	+Change in accounts receivable	445 724	-5 873 720	103 630	-1 293 230	174 223	-6 127 783	40 350	-1 435 750
A.II.12	+Changes in short-term liabilities, except for loans and borrowings	-922 489	2 939 935	-214 478	647 292	-480 510	1 217 884	-111 286	285 352
A.II.13	+Changes in accrued expenses	-47 742	262 615	-11 100	57 821	752	137 997	174	32 333
A.II.14	+Other adjustments from operations	-56 646	451	-13 170	99	-56 646	451	-13 119	106
A.III	+Net cash inflow from operating activities (I+/-II)	-900 348	-6 001 969	-209 330	-1 321 467	-761 486	-7 433 431	-176 360	-1 741 666
B	Cash flow from investing activities								
B.I	+Influences	21 546	1 656 497	5 010	364 715	130 723	1 398 403	-30 275	-327 648
B.I.1	+Disposal of intangible and tangible fixed assets	123	81 923	29	18 037	123	81 923	29	19 195
B.I.2	+Disposal of investments in real estate and intangible assets	-	-	-	-	-	-	-	-
B.I.3	+Z financial assets, including:	130 600	1 574 575	30 364	346 678	130 600	1 316 481	30 247	308 454
B.I.3.A	+in entities accounted for using the equity method	-	-	-	-	-	-	-	-
B.I.3.B	+in other entities	-	-	-	-	-	-	-	-
B.I.3.B.1	+ disposal of financial assets	-	-	-	-	-	-	-	-
B.I.3.B.2	+ dividends and profit sharing	-	-	-	-	-	-	-	-
B.I.3.B.3	+ repayment of long-term loans granted	-	-	-	-	-	-	-	-
B.I.3.B.4	+ interest	-	-	-	-	-	-	-	-
B.I.3.B.5	+ other proceeds from financial assets	-	-	-	-	-	-	-	-
B.I.4	+Other investment income	-109 177	-	-25 383	-	-	-	-	-
B.II	+Expenditures	-864 137	-	-200 911	-	-525 613	-	-121 732	-
B.II.1	+Acquisition of intangible and tangible fixed assets	-	-	-	-	-	-	-	-
B.II.2	+Investments in real estate and intangible assets	-	-	-	-	-	-	-	-
B.II.3	+Na financial assets, including:	-338 523	-	-78 706	-	-	-	-	-
B.II.3.A	+in entities accounted for using the equity method	-	-	-	-	-	-	-	-
B.II.3.B	+in other entities	-	-	-	-	-	-	-	-
B.II.3.B.1	+ acquisition of financial assets	-	-	-	-	-	-	-	-
B.II.3.B.2	+ long-term loans granted	-	-	-	-	-	-	-	-
B.II.4	+Dividends and other profit sharing paid to minority shareholders	-	-	-	-	-	-	-	-
B.II.5	+Other capital expenditure	-525 613	-	-122 204	-	-525 613	-	-121 732	-
B.III	+Net cash inflow from investing activities (I-II)	-165 544	1 656 497	-38 489	364 715	-394 890	1 398 403	-91 456	327 648
C	Cash flow from financing activities								
C.I	+Influences	680 934	4 351 857	158 316	958 158	680 934	5 968 775	157 704	1 398 495
C.I.1	+Net inflows from issuance of shares and other capital.	-	-	-	-	-	-	-	-
C.I.2	+Credit and Loans	680 934	1 152 690	158 316	253 790	680 934	1 154 079	157 704	270 403
C.I.3	+The issuance of debt securities	-	-	-	-	-	-	-	-
C.I.4	+Other financial inflows	-	3 199 167	-	704 368	-	4 814 696	-	1 128 092
C.II	+Expenditures	-70 569	-	-16 407	-	-	-	-	-
C.II.1	+Purchase of treasury shares (stocks)	-	-	-	-	-	-	-	-
C.II.2	+Dividends and other distributions to owners	-	-	-	-	-	-	-	-
C.II.3	+Other than distributions to owners profit distribution expenses	-	-	-	-	-	-	-	-
C.II.4	+Payments of loans and credits	-47 454	-	-11 033	-	-	-	-	-

C.II.5	+Repurchase of debt securities	-	-	-	-	-	-	-	-
C.II.6	+From other financial liabilities	-	-	-	-	-	-	-	-
C.II.7	+Payment of obligations under finance leases	-	-	-	-	-	-	-	-
C.II.8	+Ossets	-	-	-	-	-	-	-	-
C.II.9	+Other financial expenses	-23 115	-	-5 374	-	-	-	-	-
C.III	+Net cash inflow from financing activities (I-II)	751 503	4 351 857	174 724	958 158	680 934	5 968 775	157 704	1 398 495
D	Total net cash flow (A.III+/-B.III+/-C.III)	- 314 388	6 385	- 73 095	1 406	-475 442	-66 253	-110 112	-15 523
E	Balance sheet change in cash, including: - change in cash due to exchange rate differences	-314 388	6 385	-73 095	1 406	- 475 442	- 66 253	-110 112	-15 523
F	Cash at the beginning of the period	388 744	37 857	90 383	8 335	549 799	110 495	127 333	25 889
G	Cash at the end of the period (F+/-D), including: - restricted	74 357	44 242	7 288	9 741	74 357	44 242	17 221	10 366

CARLSON INVESTMENTS EUROPEAN COMPANY Consolidated statement of changes in equity		as of			
		30.06.2024 PLN	30.06.2023 PLN	30.06.2024 EUR	30.06.2023 EUR
I	Equity (fund) at the beginning of the period (BO)	23 502 375	133 043 233	5 449 194	29 895 340
I.a	± error corrections	-	-	-	-
II	Equity (fund) at the beginning of the period (BO), after error corrections	23 502 375	133 043 233	5 449 194	29 895 340
II.a	+Core capital (fund) at the beginning of the period	33 110 685	30 736 796	7 676 950	6 906 680
II.a.1	+Changes in share capital (fund)	1 483 252	2 373 889	343 903	533 422
II.a.1.1	+enlargement	-	-	-	-
II.a.1.2	-decrease	-1 085 984	-1 085 984	-251 793	-244 025
II.a.2	+Core capital (fund) at the end of the period	34 593 937	33 110 685	8 020 853	7 440 102
II.b	+Supplementary capital (fund) at the beginning of the period	12 656 368	1 663 672	2 934 470	373 834
II.b.1	+Changes in supplementary capital (fund)	367 333	-74 683	85 169	-16 782
II.b.1.1	+enlargement	43 416	43 416	10 066	9 756
II.b.1.2	-decrease	-	-	-	-
II.b.2	+State of reserve capital (fund) at the end of the period	13 023 701	1 588 989	3 019 639	357 052
II.c	+Revaluation capital (fund) at the beginning of the period	-	-	-	-
II.c.1	+Changes in revaluation reserve (fund) - changes in adopted accounting principles (policy)	-	-	-	-
II.c.1.1	+enlargement	-	-	-	-
II.c.1.2	-decrease	-	-	-	-
II.c.2	+Revaluation capital (fund) at the end of the period	-	-	-	-
II.d	+Other reserve capitals (funds) at the beginning of the period	3 693 089	1 819 389	856 269	408 824
II.d.1	+Changes in other reserve capitals (funds)	-1 071 651	-	-248 470	-
II.d.1.1	+enlargement	1 085 984	1 085 984	251 793	244 025
II.d.1.2	-decrease	-	-	-	-
II.d.2	+Other reserve capitals (funds) at the end of the period	2 621 438	1 819 389	607 799	408 824
II.e	+Exchange differences on translation	-	-	-	-
II.f	+Previous years' profit (loss) at beginning of period	- 25 043 345	98 823 376	- 5 806 479	22 206 003
II.f.1	+Previous years' profit at beginning of period	-	98 823 376	-	22 206 003
II.f.1.1	± error corrections	-	-	-	-
II.f.1.2	± changes in adopted accounting principles (policies)	-	-	-	-
II.f.2	+Previous years' profit at beginning of period, after adjustments	-	98 823 376	-	22 206 003
II.f.2.1	+enlargement	-	-	-	-
II.f.2.2	-decrease	-	-	-	-
II.f.3	+Previous years' profit at the end of the period	-	101 338 865	-	22 771 244
II.f.4	+ Loss from previous years at the beginning of the period	-25 043 345	-	-5 806 479	-
II.f.4.1	± error corrections	-	-	-	-
II.f.4.2	± changes in adopted accounting principles (policies)	-	-	-	-
II.f.5	+ Loss from previous years at the beginning of the period, after adjustments	- 25 043 345	-	- 5 806 479	-
II.f.5.1	+enlargement	-	- 555 675	-	-124 862
II.f.5.2	-decrease	1 060 333	11 968 421	245 846	2 689 351
II.f.6	+Loss from previous years at the end of the period	-23 983 012	-	-5 560 633	-
II.f.7	+Previous years' profit (loss) at the end of the period	-23 983 012	101 338 865	-5 560 633	22 771 244
II.g	+Net result	-3 998 300	411 288	- 927 035	92 418
II.g.1	+net profit	-3 998 300	411 288	- 927 035	92 418
II.g.2	-net loss	-	-	-	-
II.g.3	-deductions from profit	-	-	-	-
III	Equity (fund) at the end of the period (BZ)	22 257 764	138 269 217	5 160 622	31 069 640
IV	Equity (fund), after taking into account the proposed distribution of profit (coverage of loss)	22 257 764	138 269 217	5 160 622	31 069 640

5. UNIT FINANCIAL DATA FOR THE SECOND QUARTER OF 2024

The following condensed unconsolidated financial statements for the second quarter of fiscal 2024 cover the period from April 1, 2024 to June 30, 2024 and comparative figures for the period from April 1, 2023 to -June 30, 2023. The unconsolidated report for 2q2024 was not audited or reviewed by an entity authorized to audit financial statements. The report for the second quarter of 2024 was prepared in accordance with the requirements provided for in the Accounting Act of September 29, 1994 (Journal of Laws of 2019, item 351) and in accordance with the provisions of: Appendix No. 3 to the Regulations of the Alternative Trading System "Current and periodic information provided in the alternative trading system on the Newconnect

market". The accounting principles applied by the company have not changed in the second quarter of 2024. All data included in the quarterly report in the profit and loss account, the cash flow statement, the statement of changes in equity and the balance sheet are fully comparable with the data for the same period last year. Basic accounting principles have been applied.

CARLSON INVESTMENTS EUROPEAN COMPANY Summary balance sheet Assets		as of			
		30.06.2024 PLN	30.06.2023 PLN	30.06.2024 EUR	30.06.2023 EUR
A	+Durable asset	113 854 100	136 190 534	26 397 890	30 602 551
A.I	+Intangible assets	-	-	-	-
A.I.1	+Costs of completed development work	-	-	-	-
A.I.2	+Company value	-	-	-	-
A.I.3	+Other intangible assets	-	-	-	-
A.I.4	+Accounts for intangible assets	-	-	-	-
A.II	+Retail fixed assets	-	-	-	-
A.II.1	+Fixed assets	-	-	-	-
A.II.2	+Fixed assets under construction	-	-	-	-
A.II.3	+Accounts for fixed assets under construction	-	-	-	-
A.III	+Long-term receivables	8 886 467	5 002 252	2 060 391	1 124 026
A.III.1	+From related parties	8 886 467	5 002 252	2 060 391	1 124 026
A.III.2	+From other entities in which the entity has an equity interest	-	-	-	-
A.III.3	+From other entities	-	-	-	-
A.IV	+Long-term investments	104 967 633	131 188 282	24 337 499	29 478 526
A.IV.1	+Real Estate	-	-	-	-
A.IV.2	+Intangible assets	-	-	-	-
A.IV.3	+Long-term financial assets	104 967 633	131 188 282	24 337 499	29 478 526
A.IV.3.A	+in affiliated companies	104 083 340	130 304 953	24 132 469	29 280 038
A.IV.3.A.1	+ shares or stocks	104 083 340	130 304 953	24 132 469	29 280 038
A.IV.3.A.2	+ other securities	-	-	-	-
A.IV.3.A.3	+ loans granted	-	-	-	-
A.IV.3.A.4	+ other long-term financial assets	-	-	-	-
A.IV.3.B	+in other entities in which the entity has an equity interest	-	-	-	-
A.IV.3.B.1	+ shares or stocks	-	-	-	-
A.IV.3.B.2	+ other securities	-	-	-	-
A.IV.3.B.3	+ loans granted	-	-	-	-
A.IV.3.B.4	+ other long-term financial assets	-	-	-	-
A.IV.3.C	+in other entities	884 294	883 329	205 030	198 488
A.IV.3.C.1	+ shares or stocks	-	-	-	-
A.IV.3.C.2	+ other securities	884 294	883 329	205 030	198 488
A.IV.3.C.3	+ loans granted	-	-	-	-
A.IV.3.C.4	+ other long-term financial assets	-	-	-	-
A.IV.4	+Other long-term investments	-	-	-	-
A.V	+Long-term accruals	-	-	-	-
A.V.1	+Deferred income tax asset	-	-	-	-
A.V.2	+Other accruals	-	-	-	-
B	+Rotary lens	4 510 501	9 787 779	1 045 792	2 199 353
B.I	+Stocks	56 748	51 698	13 157	11 617
B.I.1	+Materials	-	-	-	-
B.I.2	+Semi-finished products and work in progress	-	-	-	-
B.I.3	+Prepared products	-	-	-	-
B.I.4	+Commodities	51 698	51 698	11 987	11 617
B.I.5	+Invoices for supplies and services	5 050	-	1 171	-
B.II	+Short-term receivables	3 827 887	9 005 267	887 523	2 023 519
B.II.1	+Debtors from related parties	1 924 388	6 831 263	446 183	1 535 012
B.II.1.A	+for trade, with a repayment period:	1 454 777	2 558 660	337 301	574 941
B.II.1.A.1	+ to 12 months	1 454 777	2 558 660	337 301	574 941
B.II.1.A.2	+ over 12 months	-	-	-	-
B.II.1.B	+others	469 611	4 272 603	108 883	960 071
B.II.2	+Receivables from other entities in which the entity has an equity interest	-	-	-	-
B.II.3	+Debits from other entities	1 903 499	2 174 004	441 340	488 507
B.II.3.A	+for trade, with a repayment period:	-	-	-	-
B.II.3.A.1	+ to 12 months	876 687	1 063 330	203 266	238 934
B.II.3.A.2	+ over 12 months	-	-	-	-
B.II.3.B	+ on account of taxes, subsidies, customs duties, social and health insurance and other public law titles	127 592	608 615	29 583	136 758
B.II.3.C	+others	899 219	502 059	208 490	112 815
B.II.3.D	+recovered through the courts	-	-	-	-
B.III	+Short-term investments	519 196	648 587	120 379	145 740
B.III.1	+Short-term financial assets	519 196	648 587	120 379	145 740
B.III.1.A	+in affiliated companies	333 743	641	77 381	9 357
B.III.1.A.1	+ shares or stocks	-	-	-	-
B.III.1.A.2	+ other securities	-	-	-	-
B.III.1.A.3	+ loans granted	333 743	41 641	77 381	9 357
B.III.1.A.4	+ other short-term financial assets	-	-	-	-
B.III.1.B	+in other entities	134 426	201 415	31 168	45 259
B.III.1.B.1	+ shares or stocks	-	-	-	-
B.III.1.B.2	+ other securities	-	-	-	-
B.III.1.B.3	+ loans granted	134 426	201 415	31 168	45 259
B.III.1.B.4	+ other short-term financial assets	-	-	-	-
B.III.1.C	+ cash and cash equivalents	51 027	28 956	11 831	6 507
B.III.1.C.1	+ cash on hand and in accounts	51 027	28 956	11 831	6 507

B.III.1.C.2	+ other cash	-	-	-	-
B.III.1.C.3	+ other cash assets	-	-	-	-
B.III.2	+Other short-term investments	-	-	-	-
B.IV	+Short-term prepayments and accruals	106 671	82 228	24 732	18 477
C	+Due contributions to share capital (fund)	-	-	-	-
D	+Shares (treasury shares)	-	-	-	-
Total assets		118 364 602	145 978 314	27 443 682	32 801 904

CARLSON INVESTMENTS EUROPEAN COMPANY Summary balance sheet Liabilities		as of			
		30.06.2024 PLN	30.06.2023 PLN	30.06.2024 EUR	30.06.2023 EUR
A	+equity (fund)	117 462 715	141 578 933	27 234 573	31 813 346
A.I	+Core capital (fund)	34 593 937	33 110 685	8 020 853	7 440 102
A.II	+Supplementary capital (fund), including: +- the excess of the sales value (issue value) over the nominal value of the shares (stocks)	112 140 676	1 404 121	26 000 620	315 511
A.II.1		1 399 596	1 399 596	324 506	314 495
A.III	+Revaluation capital (fund), including:	-	-	-	-
A.IV	+Other reserve capitals (funds), including:	2 621 438	1 819 389	607 799	408 824
A.IV.1	+ created in accordance with the company's contract (articles of association)	733 405	733 405	170 045	164 799
A.IV.2	+ for own shares (stocks)	-	-	-	-
A.V	+Gain (loss) from previous years	-32 074 297	105 200 032	- 7 436 656	23 638 863
A.VI	+Net profit (loss)	180 961	44 705	41 957	10 045
A.VII	+Deductions from net profit during the fiscal year (negative amount)	-	-	-	-
B	+Liabilities and provisions for Liabilities	901 887	4 399 381	209 109	988 558
B.I	+Commitment Reserves	-	-	-	-
B.I.1	+Deferred tax liability	-	-	-	-
B.I.2	+Reserve for pensions and similar benefits	-	-	-	-
B.I.3	+Other reserves	-	-	-	-
B.II	+Long-term liabilities	-	-	-	-
B.II.1	+For related parties	-	-	-	-
B.II.2	+For other entities in which the entity has an equity interest	-	-	-	-
B.II.3	+For other entities	-	-	-	-
B.III	+Short-term liabilities	901 887	4 399 381	209 109	988 558
B.III.1	+Liabilities to related parties	2 460	50 736	570	11 401
B.III.1.A	+due for deliveries and services, with a maturity period:	2 460	1 845	570	415
B.III.1.A.1	+ to 12 months	2 460	-	570	-
B.III.1.A.2	+ over 12 months	-	1 845	-	415
B.III.1.B	+others	-	48 891	-	10 986
B.III.2	+Liabilities to other entities in which the entity has an equity interest	46 914	-	10 877	-
B.III.2.A	+due for deliveries and services, with a maturity period:	-	-	-	-
B.III.2.A.1	+ to 12 months	-	-	-	-
B.III.2.A.2	+ over 12 months	-	-	-	-
B.III.2.B	+others	46 914	-	10 877	-
B.III.3	+Liabilities to other entities	852 513	4 348 644	197 661	977 158
B.III.3.A	+credits and loans	117 783	147 112	27 309	33 057
B.III.3.B	+from issuance of debt securities	-	-	-	-
B.III.3.C	+other financial liabilities	-	-	-	-
B.III.3.D	+due for deliveries and services, with a maturity period:	-	-	-	-
B.III.3.D.1	+ to 12 months	395 121	2 515 297	91 612	565 197
B.III.3.D.2	+ over 12 months	-	-	-	-
B.III.3.E	+payments received for supplies and services	-	-	-	-
B.III.3.F	+bill obligations	-	-	-	-
B.III.3.G	+ on account of taxes, customs duties, social and health insurance and other public law titles	14 722	682 059	3 413	153 261
B.III.3.H	+from wages and salaries	11 262	7 991	2 611	1 796
B.III.3.I	+others	313 625	996 186	72 716	223 847
B.III.4	+Special funds	-	-	-	-
B.IV	+Prepayments and accruals	-	-	-	-
B.IV.1	+Negative goodwill	-	-	-	-
B.IV.2	+Other accruals	-	-	-	-
B.IV.2.A	+ long-term	-	-	-	-
B.IV.2.B	+ short-term	-	-	-	-
Total liabilities		118 364 602	145 978 314	27 443 682	32 801 904

CARLSON INVESTMENTS EUROPEAN COMPANY Profit and loss account (comparative variant)		For the period							
		as of 01.04.2024 until 30.06.2024	as of 01.04.2023 Until 30.06.2023	as of 01.04.2024 until 30.06.2024	as of 01.04.2023 Until 30.06.2023	as of 01.01.2024 until 30.06.2024	as of 01.01.2023 Until 30.06.2023	as of 01.01.2024 until 30.06.2024	as of 01.01.2023 Until 30.06.2023
		PLN	PLN	EUR	EUR	PLN	PLN	EUR	EUR
		A	Net sales and equalized revenues, including:	345 040	1 747 181	79 911	384 681	429 040	1 932 408
	- from related parties	-	-	-	-	-	-	-	-
A.I	+Net income from sales of products	261 040	1 747 181	60 457	384 681	345 040	1 932 408	80 221	417 547
A.II	+Change in products (increase - positive value, decrease - negative value)	-	-	-	-	-	-	-	-
A.III	+Cost of manufacturing products for the entity's own needs	-	-	-	-	-	-	-	-
A.IV	+Net income from sales of goods and materials	84 000	-	19 454	-	84 000	-	19 530	-
B	Operating expenses	212 894	1 737 521	49 306	382 554	397 423	1 895 680	92 400	409 611
B.I	+Amortization	-	-	-	-	-	-	-	-

B.II	+Material and energy consumption	-	6 164	-	1 357	-	6 164	-	1 332
B.III	+Foreign Services	197 993	1 636 849	45 855	360 389	346 510	1 783 382	80 563	385 346
B.IV	+Taxes and fees, including:	11 153	3 573	2 583	787	44 231	3 957	10 284	855
	- excise	-	-	-	-	-	-	-	-
B.V	+Wages	800	6 919	185	1 523	800	6 919	186	1 495
B.VI	+Social security and other benefits, including:	-	200	-	44	-	200	-	43
	- pensions	-	-	-	-	-	-	-	-
B.VII	+Other costs by type	2 948	1 894	683	417	5 882	13 136	1 368	2 838
B.VIII	+value of goods and materials sold	-	81 923	-	18 037	-	81 923	-	17 702
C	Profit (loss) on sales (A-B)	132 146	9 660	30 605	2 127	31 617	36 728	7 351	7 936
D	Other operating income	-	-	-	-	-	-	-	-
D.I	+Gain on disposal of non-financial fixed assets	-	-	-	-	-	-	-	-
D.II	+Donations	-	-	-	-	-	-	-	-
D.III	+Actualization of the value of non-financial assets	-	-	-	-	-	-	-	-
D.IV	+other Operating income	-	-	-	-	-	-	-	-
E	Other operating expenses	-1	-	-0	-	0	-	-0	-
E.I	+Loss on disposal of non-financial fixed assets	-	-	-	-	-	-	-	-
E.II	+Actualization of the value of non-financial assets	-	-	-	-	-	-	-	-
E.III	+other operating expenses	-1	-	-0	-	0	-	-0	-
F	Profit (loss) from operations (C+D-E)	132 147	9 660	30 605	2 127	31 617	36 728	7 351	7 936
G	Financial income	126 462	1	29 288	0	149 344	37 127	34 722	8 022
G.I	+Dividends and profit sharing, including:	-	-	-	-	-	-	-	-
G.I.A	+from related parties, including:	-	-	-	-	-	-	-	-
	- in which the entity has an equity interest	-	-	-	-	-	-	-	-
G.I.B	+from other entities, including:	-	-	-	-	-	-	-	-
	- in which the entity has an equity interest	-	-	-	-	-	-	-	-
G.II	+Interests, including:	-	-	-	-	-	-	-	-
	- from related parties	-	-	-	-	-	-	-	-
G.III	+Gain on outflow of financial assets, including:	130 600	-	30 247	-	130 600	-	30 364	-
	- in affiliated companies	-	-	-	-	-	-	-	-
G.IV	+Actualization of financial assets	-	-	-	-	-	-	-	-
G.V	+others	-4 138	1	-958	0	18 744	37 127	4 358	8 022
H	Financial costs	-	134	-	30	-	29 150	-	6 299
H.I	+Interests, including:	-	133	-	29	-	298	-	64
	- for related parties	-	-	-	-	-	-	-	-
H.II	+Loss on outflow of financial assets, including:	-	-	-	-	-	-	-	-
	- in affiliated companies	-	-	-	-	-	-	-	-
H.III	+Actualization of financial assets	-	-	-	-	-	-	-	-
H.IV	+others	-	1	-	0	-	28 852	-	6 234
I	Gross profit (loss) (F+G-H)	258 608	9 527	59 894	2 098	180 961	44 705	42 073	9 660
J	Income tax	-	-	-	-	-	-	-	-
K	Other mandatory reductions in profit (increases in loss)	-	-	-	-	-	-	-	-
L	Net profit (loss) (I-J-K)	258 608	9 527	59 894	2 098	180 961	44 705	42 073	9 660

CASH FLOW STATEMENT (indirect method)		For the period							
		as of 01.04.2024 Until 30.06.2024	as of 01.04.2023 Until 30.06.2023	as of 01.04.2024 Until 30.06.2024	as of 01.04.2023 Until 30.06.2023	as of 01.01.2024 until 30.06.2024	as of 01.01.2023 Until 30.06.2023	as of 01.01.2024 Until 30.06.2024	as of 01.01.2023 Until 30.06.2023
		PLN	PLN	EUR	EUR	PLN	PLN	EUR	EUR
A	Cash flow from operating activities								
A.I	+Net profit (loss)	258 608	9 527	59 894	2 098	180 961	44 705	42 073	9 660
A.II	+Total corrections	-672 845	-102 952	-155 830	-22 667	-408 989	-2 473 230	-95 089	-534 406
A.II.1	+Amortization	-	-	-	-	-	-	-	-
A.II.2	+Gains (losses) on foreign exchange differences	-	-	-	-	-	-	-	-
A.II.3	+Interests and shares in profits (dividends)	-	-	-	-	-	-	-	-
A.II.4	+Gain (loss) on investing activities	-	-	-	-	-	-	-	-
A.II.5	+Change in reserves	-	-	-	-	-	-	-	-
A.II.6	+Change in inventory	-	-	-	-	-	-	-	-
A.II.7	+Change in accounts receivable	-777 255	-2 734 194	-180 012	-601 994	-850 700	-3 108 270	-197 787	-671 623
A.II.8	+Changes in short-term liabilities, except for loans and borrowings	-349 623	2 469 348	-80 973	543 682	2 965	525 042	689	113 449
A.II.9	+Changes in accrued expenses	-14 730	81 176	-3 411	17 873	-26 430	29 280	-6 145	6 327
A.II.10	+Other corrections	468 764	80 718	108 565	17 772	465 176	80 718	108 153	17 441
A.III	+Net cash inflow from operating activities (I+/-II)	-414 236	-93 425	-95 937	-20 570	-228 027	-2 428 525	-53 016	-524 746
B	Cash flow from investing activities								
B.I	+Influences	130 600	-	30 247	-	130 600	-	30 364	0
B.I.1	+Disposal of intangible and tangible fixed assets	-	-	-	-	-	-	-	-
B.I.2	+Disposal of investments in real estate and intangible assets	130 600	-	30 247	-	130 600	-	30 364	0
B.I.3	+Z financial assets, including:	-	-	-	-	-	-	-	-
B.I.3.A	+in affiliated companies	-	-	-	-	-	-	-	-
B.I.3.B	+in other entities	-	-	-	-	-	-	-	-
B.I.3.B.1	+ disposal of financial assets	-	-	-	-	-	-	-	-
B.I.3.B.2	+ dividends and profit sharing	-	-	-	-	-	-	-	-
B.I.3.B.3	+ repayment of long-term loans granted	-	-	-	-	-	-	-	-

B.I.3.B.4	+ interest	-	-	-	-	-	-	-	-
B.I.3.B.5	+ other proceeds from financial assets	-	-	-	-	-	-	-	-
B.I.4	+Other investment income	-	-	-	-	-	-	-	-
B.II	+Expenditures	-229 346	-5 817	-53 116	-1 281		-6 999		-1 512
B.II.1	+Acquisition of intangible and tangible fixed assets	-	-	-	-	-	-	-	-
B.II.2	+Investments in real estate and intangible assets	-	-	-	-	-	-	-	-
B.II.3	+Na financial assets, including:	-229 346	-	-53 116	-	-	-	-	-
B.II.3.A	+in affiliated companies	-229 346	-	-53 116	-	-	-	-	-
B.II.3.B	+in other entities	-	-	-	-	-	-	-	-
B.II.3.B.1	+ acquisition of financial assets	-	-	-	-	-	-	-	-
B.II.3.B.2	+ long-term loans granted	-	-	-	-	-	-	-	-
B.II.4	+Other capital expenditure	-229 346	-5 817	-53 116	-1 281	0	-6 999	0	-1 512
B.III	+Net cash inflow from investing activities (I-II)	359 946	-5 817	83 363	-1 281	130 600	-6 999	30 364	-1 512
C	Cash flow from financing activities								
C.I	+Influences	-21 427	112 011	-4 962	24 662		2 373 890		512 941
C.I.1	+Net inflows from issuance of shares and other capital.	-21 427	111 396	-4 962	24 526	-	2 373 890	-	512 941
C.I.2	+Credit and Loans	-	615	-	135	-	-	-	-
C.I.3	+The issuance of debt securities	-	-	-	-	-	-	-	-
C.I.4	+Other financial inflows	-	-	-	-	-	-	-	-
C.II	+Expenditures	-40 954		-9 485			-5 479		-1 184
C.II.1	+Purchase of treasury shares (stocks)	-	-	-	-	-	-	-	-
C.II.2	+Dividends and other distributions to owners	-	-	-	-	-	-	-	-
C.II.3	+Other than distributions to owners, profit distribution expenses	-	-	-	-	-	-	-	-
C.II.4	+Payments of loans and credits	-40 954	-	-9 485	-	-	-5 479	-	-1 184
C.II.5	+Repurchase of debt securities	-	-	-	-	-	-	-	-
C.II.6	+From other financial liabilities	-	-	-	-	-	-	-	-
C.II.7	+Payment of obligations under finance leases	-	-	-	-	-	-	-	-
C.II.8	+Osets	-	-	-	-	-	-	-	-
C.II.9	+Other financial expenses	-	-	-	-	-	-	-	-
C.III	+Net cash inflow from financing activities (I-II)	19 527	112 011	4 523	24 662		2 368 411		511 757
D	Total net cash flow (A.III+/-B.III+/-C.III)	-34 763	12 769	-8 051	2 811	-97 427	-67 113	-22 652	-14 501
E	Balance sheet change in cash, including:	-34 762	12 769	-8 051	2 811	-97 427	-67 113	-22 652	-14 501
	- change in cash due to exchange rate differences	-	-	-	-	-	-	-	-
F	Cash at the beginning of the period	85 789	27 877	19 869	6 138	148 454	107 759	34 515	23 284
G	Cash at the end of the period (F+/-D), including:	51 027	40 646	11 818	8 949	51 027	40 646	11 864	8 783
	- restricted	-	-	-	-	-	-	-	-
CARLSON INVESTMENTS EUROPEAN COMPANY					as of				
Statement of changes in equity					30.06.2024	30.06.2023	30.06.2024	30.06.2023	
					PLN	PLN	EUR	EUR	
I	Equity (fund) at the beginning of the period (BO)				116 390 348	139 160 338	26 985 937	31 269 878	
I.a	+ changes in adopted accounting principles (policies)				-	-	-	-	
I.b	+ error corrections				-	-	-	-	
II	Equity (fund) at the beginning of the period (BO), after adjustments				116 390 348	139 160 338	26 985 937	31 269 878	
II.a	+Core capital (fund) at the beginning of the period				33 110 685	30 736 796	7 676 950	6 906 680	
II.a.1	+Changes in share capital (fund)				1 483 252	2 373 890	343 903	533 422	
II.a.1.1	+increase (due to)				1 483 252	2 373 890	343 903	533 422	
II.a.1.1.a	+ issuance of shares (share issuance)				-	-	-	-	
II.a.1.2	-decrease (due to)				-	-	-	-	
II.a.1.2.a	+ redemption of shares (stocks)				-	-	-	-	
II.a.2	+Core capital (fund) at the end of the period				34 593 937	33 110 685	8 020 853	7 440 102	
II.b	+Supplementary capital (fund) at the beginning of the period				111 773 342	1 404 121	25 915 452	315 511	
II.b.1	+Changes in supplementary capital (fund)				367 333	-	85 169	-	
II.b.1.1	+increase (due to)				43 416	43 416	10 066	9 756	
II.b.1.1.a	+ issuance of shares above par value				-	-	-	-	
II.b.1.1.b	+ profit distribution (statutory)				43 416	43 416	10 066	9 756	
II.b.1.1.c	+ profit sharing (above the statutorily required minimum)				-	-	-	-	
II.b.1.2	-decrease (due to)				-	-	-	-	
II.b.1.2.a	+ loss coverage				-	-	-	-	
II.b.2	+State of reserve capital (fund) at the end of the period				112 140 676	1 404 121	26 000 620	315 511	
II.c	+Capital (fund) from revaluation at the beginning of the period - changes in adopted accounting principles (policy)				-	-	-	-	
II.c.1	+Changes in revaluation reserve (fund)				-	-	-	-	
II.c.1.1	+increase (due to)				-	-	-	-	
II.c.1.2	-decrease (due to)				-	-	-	-	
II.c.1.2.a	+ disposals of fixed assets				-	-	-	-	
II.c.2	+Revaluation capital (fund) at the end of the period				-	-	-	-	
II.d	+Other reserve capitals (funds) at the beginning of the period				3 693 089	1 819 389	856 269	408 824	
II.d.1	+Changes in other reserve capitals (funds)				-	-	-	-	
II.d.1.1	+increase (due to)				1 085 984	1 085 984	251 793	244 025	
II.d.1.2	-decrease (due to)				-	-	-	-	
II.d.2	+Other reserve capitals (funds) at the end of the period				2 621 438	1 819 389	607 799	408 824	
II.e	+Previous years' profit (loss) at beginning of period				-5 169 189	105 200 032	-1 198 514	23 638 863	
II.e.1	+Previous years' profit at beginning of period				-	105 200 032	-	23 638 863	
II.e.1.1	+ changes in adopted accounting principles (policies)				-	-	-	-	
II.e.1.2	+ error corrections				-	-	-	-	
II.e.2	+Previous years' profit at beginning of period, after adjustments				-	105 200 032	-	23 638 863	
II.e.2.1	+increase (due to)				-	-	-	-	

II.e.2.1.a	+/- distribution of retained earnings	-	-	-	-
II.e.2.2	-decrease (due to)	-	-	-	-
II.e.3	+Previous years' profit at the end of the period	-	-	-	-
II.e.4	+ Loss from previous years at the beginning of the period	-5 169 189	-	-1 198 514	-
II.e.4.1	+/- changes in adopted accounting principles (policies)	-	-	-	-
II.e.4.2	+/- error corrections	-	-	-	-
II.e.5	+ Loss from previous years at the beginning of the period, after adjustments	-26 905 108	-	- 6 238 142	-
II.e.5.1	+increase (due to)	4 391 904	4 391 904	1 018 294	986 878
II.e.5.1.a	+/- carry-over of loss from previous years to be covered	-	-	-	-
II.e.5.2	-decrease (due to)	4 391 904	4 391 904	1 018 294	986 878
II.e.6	+Loss from previous years at the end of the period	- 32 074 297	105 200 032	-7 436 656	23 638 863
II.e.7	+Previous years' profit (loss) at the end of the period	- 32 074 297	-	- 7 436 656	-
II.f	+Net result	180 961	44 705	41 957	10 045
II.f.1	+net profit	180 961	44 705	41 957	10 045
II.f.2	-net loss	-	-	-	-
II.f.3	-deductions from profit	-	-	-	-
III	Equity (fund) at the end of the period (BZ)	117 462 715	141 578 933	27 234 573	31 813 346
IV	Equity (fund), after taking into account the proposed distribution of profit (coverage of loss)	117 462 715	141 578 933	27 234 573	31 813 346

Rules for converting selected financial data into euros:

In the periods covered by the financial statements, the following principles were used to translate selected financial data:

Asset and liability items were translated at the average exchange rate of the National Bank of Poland as of the balance sheet date (Table No. 125/A/NBP/2023, dated 30-06-2023; Table No. 125/A/NBP/2024, dated 28-06-2024). The individual items of the income statement, the cash flow statement and the statement of changes in shareholders' equity were translated into euros at the exchange rate representing the arithmetic average for the entire period.

	Average € exchange rate 01.01. to 30.06.	Average € exchange rate in Q2	€ exchange rate as of 30.06.
2023	4,6280	4,5419	4,4503
2024	4,3178	4,3011	4,3130

6. BRIEF DESCRIPTION OF SIGNIFICANT ACHIEVEMENTS OR FAILURES OF THE ISSUER IN THE PERIOD COVERED BY THE REPORT, IN PARTICULAR OF AN ATYPICAL NATURE, AFFECTING THE RESULTS ACHIEVED, TOGETHER WITH A DESCRIPTION OF THE MOST IMPORTANT FACTORS AND EVENTS

The period under review was for Carlson Investments SE a period of a sequence of work related to the management and development of the Group aimed at expanding the scale and directions of its further operations, systematically increasing the dimension and profitability of its activities.

On April 10, 2024, an agreement was concluded by the Issuer for the sale of 694 shares with a total nominal value of PLN 69.4 thousand in Paymiq Europe Spółka z o.o., a subsidiary of Paymiq Financial Group Ltd. in Canada. The sale price of the shares amounted to PLN 200 thousand. The shares acquired by Paymiq Financial Group Ltd. of Canada constitute 100% of the share capital of Paymiq Europe Spółka z o.o. and 100% of the votes at the shareholders' meeting of Paymiq Europe Spółka z o.o.. The Management Board's decision related to the sale of the aforementioned shares of the Subsidiary is dictated by the desire to organize the Issuer's Capital Group structure.

The Board of Directors of the subsidiary Carlson Investments Alternatywna Spółka Inwestycyjna S.A., based in Warsaw, informed the Issuer that as of June 30, 2024, it decided to create a write-down of assets, i.e. short-term investments, in the amount of PLN 2,679,735.00. Making this write-down is one-time in nature and

affects the Issuer's consolidated financial statements starting from the 2nd quarter of 2024 by reducing the Group's operating result by the amount of the write-down. The impairment charge in question is due to the fact that the subsidiary's investment in Ocean Tech Acquisitions I Corp. which held a stake in SPAC with a nominal value of \$300,000 was required to cease operations as a result of a decision by the U.S. Securities and Exchange Commission. To the best of the subsidiary's knowledge, the subsidiary's board of directors has taken legal steps to recover the investment, no less the subsidiary has decided to write down the value of its assets on this account.



On June 13, 2024, there was, Completion of the series V subscription in connection with the filing of a statement that the issue had reached completion. As part of the private subscription, 220,238 series V ordinary bearer shares were allocated.

The strategic focus of the Issuer's business remains the formalized advisory services to Carlson Ventures International Limited (CVI), performed by the Issuer's team under the cooperation agreement concluded on July 15, 2021, concerning the coordination of investment activities within the framework of the investment in Carlson Asi Evig Alfa Ltd. fund, in the area of project consulting in disruptive industries such as IT, DeepTech, SaaS, FinTech, MedTech, CleanTech, IoT, Augmented Reality, Artificial Intelligence, Nanotechnology, Nanorobotics, Machine Learning, Biotechnology, Medicine, Education, Pharmacology, Consumer Food, planning and execution of "investment exits", negotiating with clients, preparing contracts and documents, providing relevant legal consultations and legal representation, supporting the search for potential investors, evaluating and consulting on projects, along with recommending the selection of the most promising companies with the greatest market potential that could complement the portfolio of the Carlson ASI Evig Alfa Fund.

The cooperation agreement is for an indefinite period and generates a base salary of €10,000 gross per month, and provides for a percentage bonus of up to 30% based on the efficiency and success of investments undertaken independently and fully autonomously by CVI in its investments in the Carlson ASI Evig Alpha Fund and its portfolio companies.

The CARLSON ASI EVIG Alpha Fund was established five years ago in partnership with Carlson Ventures International LTD to invest in early-stage technology projects targeting research and development with the potential for global commercialization. The Carlson ASI EVIG Alpha fund focuses on key industries for the modern knowledge economy, with a particular emphasis on issues using elements of artificial intelligence (AI) in industries such as: FinTech, MedTech, IoT and CleanTech. Carlson ASI EVIG Alfa is one of the most active venture capital funds in Poland, having so far analyzed exactly 1,500 projects and invested 50 million in 41 Polish innovative startups. The fund has completed the investment stage and is beginning the stage of intensive support of its portfolio companies in scaling their operations, international expansion and raising more funds for further development.

Below is a presentation of projects from the CARLSON ASI EVIG ALFA portfolio:

MEDTECH



www.pelvifly.com

Pelvifly - pelvic floor muscle diagnostic and rehabilitation system. It is a wireless vaginal probe that allows multidimensional diagnosis of pelvic floor muscle structures and enables safe and effective rehabilitation both in the office of a medical specialist and at home, together with software for data analysis and interpretation (application and telecare system). The doce-low group for the device includes individual users (B2C) and physicians, specialists, therapists, rehabilitators (B2B). CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



Nutrix AI - is a Swiss medical technology startup that focuses on developing artificial intelligence software and algorithms to help monitor glucose present in saliva and treat diabetes. The startup's overarching goal is to use the full potential of artificial intelligence to give patients the ability to monitor their health in an easy, non-invasive and painless way. The Nutrix solution aims to help people change the habits necessary to control obesity or manage a pre-diabetic condition. Nutrix has successfully closed its second round of financing, raising a total of PLN 8 million (\$1.8 million) The funds are being used to further develop the business in international markets, particularly in South America, and to continue research and development in Poland. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

www.nutrix.tech



Biometric Security - the subject of the project is the design and development of a prototype system for aseptic and contactless human authentication based on biometric data of the subcutaneous vein system of the hand. The sensor will use illumination of the soft tissue of the hand with an appropriate wavelength to highlight the vein system. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

www.biometricsecurity.pl



An emotion communication tool for people on the autism spectrum using gamification elements, the use of game elements and game design techniques in a non-gaming context aimed at engaging people, motivating action, stimulating learning and problem solving while achieving desired behaviors or other set goals. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

AI



A tool to increase sales efficiency and profits in e-commerce channels. AI_Seller is a project that wants to use machine learning capabilities to support sales in the e-commerce channel. The startup is working on an application in a SaaS model. B2B customers using it - e-commerce stores and marketplace platforms - receive predictions based on current sales data, indicating in real time which products, at what price and in which channel are currently worth offering to customers. The main goal of the AI_Seller solution is to increase conversion and improve the cost efficiency of the sales process in the e-commerce channel. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

aiseller.space



Sensus A I - The goal of the originators is to create an application that will support processes that require decision-making related to human mental properties. The task of the author's application will be to create predictions of the personal properties of its user on the basis of facial reactions evoked by video material presented on the computer screen. The person under study will be presented with a set of videos and microexpressions will be recorded while watching them. With the support of machine learning, mental toughness and personality will be determined based on the Big Five model. The solution aims to reduce the time and cost of personality tests to determine personal potential. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o..



BRUM - is a project whose target group will be **people planning to build a house or renovate an apartment**. The **recommendation platform** being developed by the originators, backed by artificial intelligence, is to be the place of first choice for each person at any stage of this process, suggesting, recommending and guiding users through purchasing processes, related to construction or renovation, presenting product and guide content. The system will offer, selected individually for each user, the most interesting bargains available on the market. It will be based on a subscription model. At the same time, the user will have to agree to profiling and go through a short preference test, which will allow the offer and the presented content to be tailored to their individual needs. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

PUMaA SYSTEM

The PUMaA System (Pressure Ulcer Monitoring and Analysis System) is a project that, using artificial intelligence and computer vision, is expected to identify skin lesions and, above all, chronic wounds - bedsores. PUMaA is to be in the form of a mobile application - which will support not only medical professionals, but also people taking care of chronically ill patients at home. The system created by the start-up will allow a person without medical training to indicate the area of occurrence and assess the condition of the bedsores, while medical workers will help select dressing agents that work best in a given case based on previous data. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Ltd. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



equinitysolutions.com

Equinity Vision - the aim of the project is to develop a system for round-the-clock and autonomous care of horses in stalls through the development of algorithms for detection and prediction of undesirable situations (including colic, mechanical injuries, etc.). Machine learning (computer vision) algorithms based on industrial surveillance cameras (CCTV) will analyze the behavior of individual animals, e.g. at what time the horse got up, how much it slept, breathing frequency, what is the level of mobility. The information obtained will allow further analysis and, as a result, alert the occurrence of undesirable events. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



Tasklytics - the premise of the originators is to develop a knowledge-based project decision support module. It will support users in their daily work by analyzing business processes, setting priority tasks for individual employees and identifying so-called disruption influencers. The result of the project boils down to the implementation of business practice of Enterprise Information Management (EIM) system solutions. EIM systems are now one of the main analytical and planning tools used in the daily work of enterprises and in the day-to-day management of the company. The target group of the project is SME companies, while the main competitive advantage of the proposed solution comes from the fact that thanks to the correlation of processes and preliminary process models, it will be possible to determine the tasks that a given employee has on a given day and what will come out of the correlation, as well as what processes he or she will take part in. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

DTC

DTC Tool for building 3D interior models from spherical images of any origin. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor of Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



timeqube.com

Timeqube - offers solutions for intuitive control of user time. With Timeqube, participants can control each other's meeting time without the inconvenience of looking at each other or glancing at clocks. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



hinter.ai

Hinter.ai - SaaS system for collecting and analyzing information in an organization. A set of standardized questions. Responses are given on a multi-level scale of acceptance and rejection (from full agreement with a given statement to disagreement) with the possibility to add comments and improvement ideas. The survey results take into account the specifics of the organization. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



www.mkomornik.pl

mKomornik - the aim of the project is to create a desktop application and a mobile application mKomornik, which will allow mobile access to the data and tools of a bailiff's office to optimize the work of a bailiff with the use of methods for recommending bailiff cases using machine learning algorithms. mKomornik is software for bailiffs' offices, which will include a website, a mobile application for the Android/iOS platform and the mKomornik database. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



cyberheaven.us

CyberHeaven - encrypted video conferencing. The subject of the project is the creation of a secure, encrypted virtual meeting space allowing users to use multiple platforms, including web browsers and dedicated mobile applications for Android, IOS and HarmonyOS platforms. The product addresses solutions related to cyber-security in communications. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



walksee.co.uk

WalkSee - a tool for creating virtual walks using only the user's smartphone. The technological heart of the product innovation will be the "e-statement," a software solution for acquiring 360° spherical images using an ordinary smartphone camera. The technology captures high-quality images, alleviating the problems associated with imperfect human motor skills, so that the combined images will give a full 360° spherical image of a room without imperfections. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Ltd. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



z-rays.co.uk

Z-RAYS the subject of the project is the creation of an intelligent solution for efficient and ergonomic on monitoring of the mainframe environment in real time in order to optimize the efficiency of the IT specialist's work and improve troubleshooting time during the operation of mainframe systems. The monitoring will take place without significant impact on system performance and significant additional consumption of system resources with the support of Machine Learning algorithms. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



epeer.co.uk

ePeer - Innovative P2P lending platform. It's a platform that uses artificial intelligence to connect investors and borrowers, solving the problem of liquidity - the inability to invest and borrow small amounts of money safely, easily, quickly. The object of the project is to develop an innovative scoring system that assesses risk using artificial intelligence as a tool for classifying groups of borrowers. The company was acquired by Toronto-listed Kings Entertainment (JKPT.CN), an international online service provider. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Ltd. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

IoT



Connect4KIDS intends to create a comprehensive solution to diagnose and predict the development of postural defects in children, and to support teachers and coaches in selecting appropriate exercises for correction. Parents will be involved in the process, and will receive information on the progress of the ongoing exercise program. The founders of Connect4KIDS plan that their solution will become a widely used tool in educational institutions. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



TRUE MOVES is working on a solution designed for lovers of classic watches who want to access the functionalities offered by smartwatches or smartbands. The company will develop and market a module integrated into the watch strap, providing such functions as communication with a cell phone, monitoring of physical activity, contactless payment or localization of the watch. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



Flotation Innovation - the subject of the project, on the other hand, is the development of a system using methods of artificial intelligence, controlling the process of spatial concentration, i.e. the technology of compacting plastics at low temperature, without degrading the material. The solution will be addressed to any entity that recycles or processes plastics. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



SaaS platform for GameDevs mobile studio using AI algorithms for planning, softlaunch optimization, LiveOps and marketing campaigns. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

Debster

debster.ai

Debster.AI - a debt management system, using machine learning algorithms, will enable the creditor's business process. Ultimately, the product will make it possible to view, monitor, process, integrate data and notify about its dynamics by recommending receivables for enforcement. The client will be able, using the technology developed under the R&D project based on the goals and costs set. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



babylink.co.uk

A platform for visualizing and sharing 3D fetal models. The goal of the project is to allow parents-to-be to easily share 3D ultrasound results with their loved ones, without requiring users to install additional apps on their smartphones. And also, thanks to the algorithms created - combining incomplete images to create a corrected 3D photo. The results of the project will be tools and procedures that will enable the transfer of 3D results from the prenatal examination, from the ultrasound camera to the cloud, where they will be refined and processed into a form that works online, in the browser - a high-performance 3D scene. The platform will allow the links created to be shared in a way of unprecedented accessibility. The goal of the project is to enable parents-to-be to easily share 3D ultrasound results with their loved ones, without requiring users to install additional apps on their smartphones. And also, thanks to the algorithms created - combining incomplete images to create a corrected 3D photo. The results of the project will be tools and procedures for transferring 3D results from the prenatal examination, from the ultrasound camera to the cloud, where they will be refined and processed into a form that works online, in the browser - a high-performance 3D scene. The platform will allow the links created to be shared in a way of unprecedented accessibility. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



antonomynow.com

BSP unmanned rapid response system. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor of Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

AutonomyNow. His team has focused on the development of Advanced Driver Assistance Systems (ADAS). The solution will be dedicated to city buses that meet the criteria for Level 1 autonomy - a basic driver support system to enhance driver perception. The system will recognize and identify incidents in real time and inform the driver of potential dangers on the road. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



crushvibrotech.com

CrunchVibroTechOne is developing an IoT solution that will improve the efficiency parameters of the raw material grinding process, while reducing costs, by optimizing the parameters of the machines used in the process. In addition, the solution will enable remote fault prediction and reduce the need for servicing, as well as allow remote process management. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



thewoof.co.uk

mPOS apipay - is a simple and comprehensive solution for accepting electronic payments. The technology used in apipay makes it extremely easy to operate the device. At the same time, mPOS gives you the opportunity to accept payments anywhere, anytime, on extremely attractive terms. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..

thewoof.co.uk

WOOF Smart dog collar. Monitoring location, activity level and health status. It will allow monitoring the pet's location, activity level and health status. The device, which is being developed by The Woof team, will be equipped with a

number of sensors monitoring not only the pet itself, but also its surroundings. All the data collected by the system will be processed to create a profile of the dog, based on which abnormal changes will be caught - both those accepted by veterinarians and those individual to the dog. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



seemore.co.uk/en

Seemore Aware - aims to create a solution to enhance motorcyclists' safety by creating a spatial map of the road environment, recognizing objects on the road and fully integrating with the helmet's heads-up display creating a solution based on full augmented reality - AR (Augmented Reality). CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



atstechnology.eu

ATS TECHNOLOGY - the subject of the research project is a new Ultra Convenience sales model, implemented in an innovative mobile retail container /pavilion, for which it is possible to achieve an average monthly profitability at the level of operating profit, higher than 5%. The aim of the R&D project is to verify the functional, technological and business assumptions of the new concept of 24-hour and unmanned sales based on a modular container store - Ultra Convenience. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



whirla.co.uk

Whirla to manage and optimize shared office space- IoT in PropTech industry, enabling management of shared workstations in the organization space. The proposed solution will optimize the organization's hotdesk space taking into account employee comfort (preferences), real-time monitoring of desk occupancy and booking of hotdesk positions. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



uavlas.com

Uavlas - a precision landing system for unmanned aerial vehicles. The subject of the project is the development of a precision landing system for the so-called "last meters" operating independently of weather and geolocation conditions consisting of a ground-based transmitter (landing platform) and a lightweight on-board receiver on a drone (Plug&Play), as well as software enabling the system to operate with well-known autopilots. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



unicomm.tech

Unicomm - Residential Automation. Unicomm system for energy and thermal optimization of multi-family residential buildings, which is a "smart home" solution. The aim of the business is to popularize modern, comprehensive infrastructure solutions of the so-called "smart home" and to produce a simpler and more accessible system of home automation, including areas of management of lighting, heating, power supply of sockets - allowing you to turn off or on RTV / household appliances. The heart of UNICOMM, is a designer control panel, which is also a **video intercom**. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



terrabio.tech

TerraBio - a system for intelligent agricultural production. TerraBio will be a mobile genetic analyzer applicable to the agri-food industry for the diagnosis of pathogens of food, crops, feed and livestock in < 35 min, along with a forecasting platform giving the ability to acquire information on the predicted growth of a pathogen in relation to weather conditions. The information will be readable on a smartphone, tablet or computer via wireless and USB connectivity. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



podioom.net

PODIOOM - is a SaaS platform supporting the trainer-trainer relationship and professionalizing the market for coaching and rehabilitation services. The podioom PRO application saves time for every personal trainer. Thanks to the calendar, CRM and automatic training reservation modules, the trainer saves at least 1 hour a day, which he can devote to the next training session with his charge. The podioom app is an opportunity to train with a professional personal trainer for every exerciser. CARLSON INVESTMENTS SE, under an agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa Sp. z o.o. Sp. k., is entitled to receive up to 30% of the profit from this investment as realized by CVI through Carlson ASI Evig Alfa Sp. z o.o. Sp. k..



windsystems.co

NTW - an innovative super-home wind turbine highly efficient in low wind conditions

7. INFORMATION ON THE ISSUER'S ACTIVITIES UNDERTAKEN DURING THE PERIOD COVERED BY THE REPORT IN THE AREA OF BUSINESS DEVELOPMENT THROUGH INITIATIVES AIMED AT INTRODUCING INNOVATIVE SOLUTIONS IN THE COMPANY.

The Issuer was not active during the period covered by the report in the area of business development through initiatives aimed at introducing innovative solutions in the company.

8. POSITION OF THE MANAGEMENT BOARD ON THE POSSIBILITY OF IMPLEMENTING THE PREVIOUSLY PUBLISHED PROFIT FOR THE YEAR, IN ACCORDANCE WITH THE RESULTS REPORTED IN THE QUARTERLY REPORT IN RELATION TO THE PROGRESSED RESULTS

The Company's Management Board did not publish financial forecasts for 2024 or its individual quarters.

9. SELECTED FINANCIAL DATA OF UNCONSOLIDATED COMPANIES IN 2Q2024

D. HELVEXIA PTE LTD.

As of the publication date of the report for the second quarter of 2024, HELVEXIA PTE LTD has. minimum paid-up share capital at the time of registration of the Singapore company of SGD 1. Since its establishment to date, the share capital has not been increased. The company has not continued to undertake operational activities. Helvexia PTE Ltd is in the process of applying for a license to operate in the financial services sector.

E. CARLSON VENTURES S.A.

CARLSON VENTURES S.A. Summary balance sheet Assets		as of			
		30.06.2024 PLN	30.06.2023 PLN	30.06.2024 EUR	30.06.2023 EUR
A	+Permanent Assets	-	-	-	-
A.I	+Intangible assets	-	-	-	-
A.I.1	+Costs of completed development work	-	-	-	-
A.I.2	+Company value	-	-	-	-
A.I.3	+Other intangible assets	-	-	-	-
A.I.4	+Accounts for intangible assets	-	-	-	-
A.II	+Retail fixed assets	-	-	-	-
A.II.1	+Fixed assets	-	-	-	-
A.II.2	+Fixed assets under construction	-	-	-	-
A.II.3	+Accounts for fixed assets under construction	-	-	-	-
A.III	+Long-term receivables	-	-	-	-
A.III.1	+From related parties	-	-	-	-
A.III.2	+From other entities in which the entity has an equity interest	-	-	-	-
A.III.3	+From other entities	-	-	-	-
A.IV	+Long-term investments	-	-	-	-
A.IV.1	+Real Estate	-	-	-	-
A.IV.2	+Intangible assets	-	-	-	-
A.IV.3	+Long-term financial assets	-	-	-	-
A.IV.4	+Other long-term investments	-	-	-	-
A.V	+Long-term accruals	-	-	-	-
A.V.1	+Deferred income tax asset	-	-	-	-

A.V.2	+Other accruals	-	-	-	-
B	+Rotary lens	10 896,21	14 254,46	2 526,36	3 203,03
B.I	+Stocks	-	-	-	-
B.I.1	+Materials	-	-	-	-
B.I.2	+Semi-finished products and work in progress	-	-	-	-
B.I.3	+Prepared products	-	-	-	-
B.I.4	+Commodities	-	-	-	-
B.I.5	+Invoices for supplies and services	-	-	-	-
B.II	+Short-term receivables	1 995,46	531,36	462,66	119,40
B.II.1	+Debtors from related parties	-	-	-	-
B.II.2	+Receivables from other entities in which the entity has an equity interest	-	-	-	-
B.II.3	+Debits from other entities	1 995,46	531,36	462,66	119,40
B.III	+Short-term investments	8 546,19	13 723,10	1 981,50	3 083,63
B.III.1	+Short-term financial assets	8 546,19	13 723,10	1 981,50	3 083,63
B.III.2	+Other short-term investments	-	-	-	-
B.IV	+Short-term prepayments and accruals	-	-	82,21	-
C	+Due contributions to share capital (fund)	-	-	-	-
D	+Shares (treasury shares)	-	-	-	-
Total assets		10 896,21	14 254,46	2 526,36	3 203,03

CARLSON VENTURES S.A. Summary balance sheet Liabilities		as of			
		30.06.2024 PLN	30.06.2023 PLN	30.06.2024 EUR	30.06.2023 EUR
A	+equity (fund)	-19 623,79	5 118,19	-4 549,92	1 150,08
A.I	+Core capital (fund)	100 000,00	100 000,00	23 185,72	22 470,40
A.II	+Supplementary capital (fund), including:	-	-	-	-
A.III	+Revaluation capital (fund), including:	-	-	-	-
A.IV	+Other reserve capitals (funds), including:	-	-	-	-
A.V	+Gain (loss) from previous years	-112 228,25	-104 620,97	-26 020,93	-23 508,75
A.VI	+Net profit (loss)	-7 395,54	9 739,16	-1 714,71	2 188,43
A.VII	+Deductions from net profit during the fiscal year (negative amount)	-	-	-	-
B	+Liabilities and provisions for Liabilities	-	9 136,27	7 076,28	2 052,96
B.I	+Commitment Reserves	-	-	-	-
B.I.1	+Deferred tax liability	-	-	-	-
B.I.2	+Reserve for pensions and similar benefits	-	-	-	-
B.I.3	+Other reserves	-	-	-	-
B.II	+Long-term liabilities	-	-	-	-
B.II.1	+For related parties	-	-	-	-
B.II.2	+For other entities in which the entity has an equity interest	-	-	-	-
B.II.3	+For other entities	-	-	-	-
B.III	+Short-term liabilities	24 370,00	5 200,27	5 650,36	1 168,52
B.III.1	+Liabilities to related parties	19 570,00	-	4 537,44	-
B.III.2	+Liabilities to other entities in which the entity has an equity interest	-	-	-	-
B.III.3	+Liabilities to other entities	-	5 200,27	1 112,91	1 168,52
B.III.4	+Special funds	-	-	-	-
B.IV	+Prepayments and accruals	6 150,00	3 936,00	1 425,92	884,43
B.IV.1	+Negative goodwill	-	-	-	-
B.IV.2	+Other accruals	-	3 936,00	1 425,92	884,43
B.IV.2.A	+/- long-term	-	-	-	-
B.IV.2.B	+/- short-term	6 150,00	3 936,00	1 425,92	884,43
Total liabilities		10 896,21	14 254,46	2 526,36	3 203,03

CARLSON VENTURES S.A. Profit and loss account (comparative variant)		For the period			
		as of 01.04.2024 until 30.06.2024	as of 01.04.2023 Until 30.06.2023	as of 01.04.2024 Until 30.06.2024	as of 01.04.2023 Until 30.06.2023
		PLN	PLN	EUR	EUR
A	Net sales and equalized revenues, including:	-	15 674,05	-	3 450,99
A.I	+Net income from sales of products	-	15 674,05	-	3 450,99
A.II	+Change in products (increase - positive value, decrease - negative value)	-	-	-	-
A.III	+Cost of manufacturing products for the entity's own needs	-	-	-	-
A.IV	+Net income from sales of goods and materials	-	-	-	-
B	Operating expenses	2 332,00	1 588,31	542,19	349,70
B.I	+Amortization	-	-	-	-
B.II	+Material and energy consumption	-	123,00	-	27,08
B.III	+Foreign Services	2 332,00	1 465,31	542,19	322,62
B.IV	+Taxes and fees, including:	-	-	-	-
B.V	+Wages	-	-	-	-
B.VI	+Social security and other benefits, including:	-	-	-	-
B.VII	+Other costs by type	-	-	-	-
B.VIII	+value of goods and materials sold	-	-	-	-
C	Profit (loss) on sales (A-B)	- 2 332,00	14 085,74	- 542,19	3 101,29
D	Other operating income	-	-	-	-
D.I	+Gain on disposal of non-financial fixed assets	-	-	-	-
D.II	+Donations	-	-	-	-
D.III	+Actualization of the value of non-financial assets	-	-	-	-
D.IV	+other Operating income	-	-	-	-
E	Other operating expenses	-	-	-	-
E.I	+Loss on disposal of non-financial fixed assets	-	-	-	-

E.II	+Actualization of the value of non-financial assets	-	-	-	-
E.III	+other operating expenses	-	-	-	-
F	Profit (loss) from operations (C+D-E)	-2 332,00	14 085,74	-542,19	3 101,29
G	Financial income	-	8,22	-	1,81
G.I	+Dividends and profit sharing, including:	-	-	-	-
G.I.A	+from related parties, including:	-	-	-	-
G.I.B	+from other entities, including:	-	-	-	-
G.II	+Interests, including:	-	8,22	-	1,81
G.III	+Gain on outflow of financial assets, including:	-	-	-	-
G.IV	+Actualization of financial assets	-	-	-	-
G.V	+others	-	-	-	-
H	Financial costs	-	156,80	-	34,52
H.I	+Interests, including:	-	-	-	-
H.II	+Loss on outflow of financial assets, including:	-	-	-	-
H.III	+Actualization of financial assets	-	-	-	-
H.IV	+others	-	156,80	-	34,52
I	Gross profit (loss) (F+G-H)	-2 332,00	13 937,16	-542,19	3 068,57
J	Income tax	-	-	-	-
K	Other mandatory reductions in profit (increases in loss)	-	-	-	-
L	Net profit (loss) (I-J-K)	-2 332,00	13 937,16	-542,19	3 068,57

F. PAYMIG EUROPE Ltd.

PAYMIQ EUROPE SP. Z O.O. Summary balance sheet		as of			
		30.06.2024 PLN	30.06.2023 PLN	30.06.2024 EUR	30.06.2023 EUR
A	+Durable asset	-	-	-	-
A.I	+Intangible assets	-	-	-	-
A.I.1	+Costs of completed development work	-	-	-	-
A.I.2	+Company value	-	-	-	-
A.I.3	+Other intangible assets	-	-	-	-
A.I.4	+Accounts for intangible assets	-	-	-	-
A.II	+Retail fixed assets	-	-	-	-
A.II.1	+Fixed assets	-	-	-	-
A.II.2	+Fixed assets under construction	-	-	-	-
A.II.3	+Accounts for fixed assets under construction	-	-	-	-
A.III	+Long-term receivables	-	-	-	-
A.III.1	+From related parties	-	-	-	-
A.III.2	+From other entities in which the entity has an equity interest	-	-	-	-
A.III.3	+From other entities	-	-	-	-
A.IV	+Long-term investments	-	-	-	-
A.IV.1	+Real Estate	-	-	-	-
A.IV.2	+Intangible assets	-	-	-	-
A.IV.3	+Long-term financial assets	-	-	-	-
A.IV.4	+Other long-term investments	-	-	-	-
A.V	+Long-term accruals	-	-	-	-
A.V.1	+Deferred income tax asset	-	-	-	-
A.V.2	+Other accruals	-	-	-	-
B	+Rotary lens	835,62	14 514,51	193,74	3 261,47
B.I	+Stocks	-	-	-	-
B.I.1	+Materials	-	-	-	-
B.I.2	+Semi-finished products and work in progress	-	-	-	-
B.I.3	+Prepared products	-	-	-	-
B.I.4	+Commodities	-	-	-	-
B.I.5	+Invoices for supplies and services	-	-	-	-
B.II	+Short-term receivables	-	9 514,51	-	2 137,95
B.II.1	+Debtors from related parties	-	-	-	-
B.II.2	+Receivables from other entities in which the entity has an equity interest	-	-	-	-
B.II.3	+Debits from other entities	-	9 514,51	-	2 137,95
B.III	+Short-term investments	835,62	5 000,00	193,74	1 123,52
B.III.1	+Short-term financial assets	835,62	5 000,00	193,74	1 123,52
B.III.2	+Other short-term investments	-	-	-	-
B.IV	+Short-term prepayments and accruals	-	-	-	-
C	+Due contributions to share capital (fund)	-	-	-	-
D	+Shares (treasury shares)	-	-	-	-
Total assets		835,62	14 514,51	193,74	3 261,47

PAYMIQ EUROPE SP. Z O.O. Summary balance sheet		as of			
		30.06.2024 PLN	30.06.2023 PLN	30.06.2024 EUR	30.06.2023 EUR
A	+equity (fund)	-113 477,34	-70 720,50	-26 310,54	-15 891,175
A.I	+Core capital (fund)	69 400,00	5 000,00	16 090,89	1 123,52
A.II	+Supplementary capital (fund), including:	-	-	-	-
A.III	+Revaluation capital (fund), including:	-	-	-	-

A.IV	+Other reserve capitals (funds), including:	-	-	-	-
A.V	+Gain (loss) from previous years	-135 047,94	-39 220,68	-31 311,83	- 8 813,04
A.VI	+Net profit (loss)	-47 829,40	-36 499,82	-11 089,59	-8 201,65
A.VII	+Deductions from net profit during the fiscal year (negative amount)	-	-	-	-
B	+Liabilities and provisions for Liabilities	114 312,96	85 235,01	26 504,28	19 152,64
B.I	+Commitment Reserves	-	-	-	-
B.I.1	+Deferred tax liability	-	-	-	-
B.I.2	+Reserve for pensions and similar benefits	-	-	-	-
B.I.3	+Other reserves	-	-	-	-
B.II	+Long-term liabilities	114 312,96	-	25 686,57	-
B.II.1	+For related parties	89 466,67	-	20 743,49	-
B.II.2	+For other entities in which the entity has an equity interest	-	-	-	-
B.II.3	+For other entities	24 846,29	-	5 760,79	-
B.III	+Short-term liabilities	-	85 235,01	-	19 152,64
B.III.1	+Liabilities to related parties	-	64 470,50	-	14 486,78
B.III.2	+Liabilities to other entities in which the entity has an equity interest	-	-	-	-
B.III.3	+Liabilities to other entities	-	20 764,51	-	4 665,87
B.III.4	+Special funds	-	-	-	-
B.IV	+Prepayments and accruals	-	-	-	-
B.IV.1	+Negative goodwill	-	-	-	-
B.IV.2	+Other accruals	-	-	-	-
B.IV.2.A	+ - long-term	-	-	-	-
B.IV.2.B	+ - short-term	-	-	-	-
Total liabilities		835,62	14 514,51	193,74	3 261,47

PAYMIQ EUROPE SP. Z O.O. Profit and loss account (comparative variant)		For the period			
		as of 01.04.2024 Until 30.06.2024	as of 01.04.2023 Until 30.06.2023	as of 01.04.2024 Until 30.06.2024	as of 01.04.2023 Until 30.06.2023
		PLN	PLN	EUR	EUR
A	Net sales and equalized revenues, including:	-	-	-	-
A.I	+Net income from sales of products	-	-	-	-
A.II	+Change in products (increase - positive value, decrease - negative value)	-	-	-	-
A.III	+Cost of manufacturing products for the entity's own needs	-	-	-	-
A.IV	+Net income from sales of goods and materials	-	-	-	-
B	Operating expenses	-	13 845,00	-	3 048,28
B.I	+Amortization	-	-	-	-
B.II	+Material and energy consumption	-	-	-	-
B.III	+Foreign Services	-	1 845,00	-	406,22
B.IV	+Taxes and fees, including:	-	-	-	-
B.V	+Wages	-	12 000,00	-	2 642,07
B.VI	+Social security and other benefits, including:	-	-	-	-
B.VII	+Other costs by type	-	-	-	-
B.VIII	+value of goods and materials sold	-	-	-	-
C	Profit (loss) on sales (A-B)	-	- 13 845,00	-	- 3 048,28
D	Other operating income	-	-	-	-
D.I	+Gain on disposal of non-financial fixed assets	-	-	-	-
D.II	+Donations	-	-	-	-
D.III	+Actualization of the value of non-financial assets	-	-	-	-
D.IV	+other Operating income	-	-	-	-
E	Other operating expenses	-	-	-	-
E.I	+Loss on disposal of non-financial fixed assets	-	-	-	-
E.II	+Actualization of the value of non-financial assets	-	-	-	-
E.III	+other operating expenses	-	-	-	-
F	Profit (loss) from operations (C+D-E)	-	- 13 845,00	-	- 3 048,28
G	Financial income	-	-	-	-
G.I	+Dividends and profit sharing, including:	-	-	-	-
G.I.A	+from related parties, including:	-	-	-	-
G.I.B	+from other entities, including:	-	-	-	-
G.II	+Interests, including:	-	-	-	-
G.III	+Gain on outflow of financial assets, including:	-	-	-	-
G.IV	+Actualization of financial assets	-	-	-	-
G.V	+others	-	-	-	-
H	Financial costs	-	-	-	-
H.I	+Interests, including:	-	-	-	-
H.II	+Loss on outflow of financial assets, including:	-	-	-	-
H.III	+Actualization of financial assets	-	-	-	-
H.IV	+others	-	-	-	-
I	Gross profit (loss) (F+G-H)	-	- 13 845,00	-	- 3 048,28
J	Income tax	-	-	-	-
K	Other mandatory reductions in profit (increases in loss)	-	-	-	-
L	Net profit (loss) (I-J-K)	-	- 13 845,00	-	- 3 048,28

G. HOTBLOK POSKA Ltd.

HOTBLOK POLSKA Sp. z o.o.	as of
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Summary balance sheet		30.06.2024	30.06.2023	30.06.2024	30.06.2023
Assets		PLN	PLN	EUR	EUR
A	+Durable asset	0,00	0,00	0,00	0,00
A.I	+Intangible assets	0,00	0,00	0,00	0,00
A.I.1	+Costs of completed development work				
A.I.2	+Company value				
A.I.3	+Other intangible assets				
A.I.4	+Accounts for intangible assets				
A.II	+Retail fixed assets	0,00	0,00	0,00	0,00
A.II.1	+Fixed assets				
A.II.2	+Fixed assets under construction				
A.II.3	+Accounts for fixed assets under construction				
A.III	+Long-term receivables	0,00	0,00	0,00	0,00
A.III.1	+From related parties				
A.III.2	+From other entities in which the entity has an equity interest				
A.III.3	+From other entities				
A.IV	+Long-term investments	0,00	0,00	0,00	0,00
A.IV.1	+Real Estate				
A.IV.2	+Intangible assets				
A.IV.3	+Long-term financial assets				
A.IV.4	+Other long-term investments				
A.V	+Long-term accruals	0,00	0,00	0,00	0,00
A.V.1	+Deferred income tax asset				
A.V.2	+Other accruals				
B	+Rotary lens	344 308,87	415 638,90	79 830,48	88 897,21
B.I	+Stocks	0,00	0,00	0,00	0,00
B.I.1	+Materials				
B.I.2	+Semi-finished products and work in progress				
B.I.3	+Prepared products				
B.I.4	+Commodities				
B.I.5	+Invoices for supplies and services				
B.II	+Short-term receivables	325 648,62	396 781,29	75 503,97	84 863,93
B.II.1	+Debtors from related parties				
B.II.2	+Receivables from other entities in which the entity has an equity interest				
B.II.3	+Debits from other entities	325 648,62	396 781,29	75 503,97	84 863,93
B.III	+Short-term investments	18 660,25	18 857,61	4 326,51	4 033,28
B.III.1	+Short-term financial assets				
B.III.2	+Other short-term investments	18 660,25	18 857,61	4 326,51	4 033,28
B.IV	+Short-term prepayments and accruals				
C	+Due contributions to share capital (fund)				
D	+Shares (treasury shares)				
Total assets		344 308,87	415 638,90	79 830,48	88 897,21

HOTBLOK POLSKA Sp. z o.o.		as of			
Summary balance sheet		30.06.2024	30.06.2023	30.06.2024	30.06.2023
Liabilities		PLN	PLN	EUR	EUR
A	+equity (fund)	28 562,94	105 292,97	6 622,52	22 520,15
A.I	+Core capital (fund)	5 000,00	5 000,00	1 159,29	1 069,40
A.II	+Supplementary capital (fund), including:	2 550,00	2 550,00	591,24	545,40
A.III	+Revaluation capital (fund), including:				
A.IV	+Other reserve capitals (funds), including:				
A.V	+Gain (loss) from previous years	25 576,94	67 702,98	5 930,20	14 480,37
A.VI	+Net profit (loss)	-4 564,00	30 039,99	-1 058,20	6 424,98
A.VII	+Deductions from net profit during the fiscal year (negative amount)				
B	+Liabilities and provisions for Liabilities	315 745,93	310 345,93	73 207,96	66 377,06
B.I	+Commitment Reserves	0,00	0,00	0,00	0,00
B.I.1	+Deferred tax liability				
B.I.2	+Reserve for pensions and similar benefits				
B.I.3	+Other reserves				
B.II	+Long-term liabilities	0,00	0,00	0,00	0,00
B.II.1	+For related parties				
B.II.2	+For other entities in which the entity has an equity interest				
B.II.3	+For other entities				
B.III	+Short-term liabilities	315 745,93	310 345,93	73 207,96	66 377,06
B.III.1	+Liabilities to related parties				
B.III.2	+Liabilities to other entities in which the entity has an equity interest				
B.III.3	+Liabilities to other entities	315 745,93	310 345,93	73 207,96	66 377,06
B.III.4	+Special funds				
B.IV	+Prepayments and accruals	0,00	0,00	0,00	0,00
B.IV.1	+Negative goodwill				
B.IV.2	+Other accruals				
B.IV.2.A	+ long-term				
B.IV.2.B	+ short-term				
Total liabilities		344 308,87	415 638,90	79 830,48	88 897,21

HOTBLOK POLSKA Sp. z o.o.		For the period			
Profit and loss account (comparative variant)		as of 01.01.2024 until 30.06.2024	as of 01.01.2023 as of 30.06.2023	as of 01.01.2024 until 30.06.2024	as of 01.01.2023 as of 30.06.2023

		PLN	PLN	EUR	EUR
A	Net sales and equalized revenues, including:	0,00	53 497,39	0,00	11 442,07
A.I	+Net income from sales of products		53 497,39		11 442,07
A.II	+Change in products (increase - positive value, decrease - negative value)				
A.III	+Cost of manufacturing products for the entity's own needs				
A.IV	+Net income from sales of goods and materials				
B	Operating expenses	4 564,00	4 643,00	918,06	993,05
B.I	+Amortization				
B.II	+Material and energy consumption	0,00			0,00
B.III	+Foreign Services	3 964,00	4 643,00	918,06	993,05
B.IV	+Taxes and fees, including:				
B.V	+Wages				
B.VI	+Social security and other benefits, including:				
B.VII	+Other costs by type	600,00			0,00
B.VIII	+value of goods and materials sold				
C	Profit (loss) on sales (A-B)	-4 564,00	48 854,39	-918,06	10 449,02
D	Other operating income	0,00	0,00	0,00	0,00
D.I	+Gain on disposal of non-financial fixed assets				
D.II	+Donations				
D.III	+Actualization of the value of non-financial assets				
D.IV	+other Operating income				
E	Other operating expenses	0,00	0,00	0,00	0,00
E.I	+Loss on disposal of non-financial fixed assets				
E.II	+Actualization of the value of non-financial assets				
E.III	+other operating expenses	0,00			0,00
F	Profit (loss) from operations (C+D-E)	-4 564,00	48 854,39	-918,06	10 449,02
G	Financial income	0,00	0,00	0,00	0,00
G.I	+Dividends and profit sharing, including:				
G.I.A	+from related parties, including:				
G.I.B	+from other entities, including:				
G.II	+Interests, including:				
G.III	+Gain on outflow of financial assets, including:				
G.IV	+Actualization of financial assets				
G.V	+others				
H	Financial costs	0,00	0,00	0,00	0,00
H.I	+Interests, including:				
H.II	+Loss on outflow of financial assets, including:				
H.III	+Actualization of financial assets				
H.IV	+others				
I	Gross profit (loss) (F+G-H)	-4 564,00	48 854,39	-918,06	10 449,02
J	Income tax				
K	Other mandatory reductions in profit (increases in loss)				
L	Net profit (loss) (I-J-K)	-4 564,00	48 854,39	-918,06	10 449,02

H. CARLSON VOYAGES Ltd.

CARLSON VOYAGES Ltd. Summary balance sheet Assets		as of			
		30.06.2024 PLN	30.06.2023 PLN	30.06.2024 EUR	30.06.2023 EUR
A	+Durable asset	0,00	0,00	0,00	0,00
A.I	+Intangible assets	0,00	0,00	0,00	0,00
A.I.1	+Costs of completed development work				
A.I.2	+Company value				
A.I.3	+Other intangible assets				
A.I.4	+Accounts for intangible assets				
A.II	+Retail fixed assets	0,00	0,00	0,00	0,00
A.II.1	+Fixed assets				
A.II.2	+Fixed assets under construction				
A.II.3	+Accounts for fixed assets under construction				
A.III	+Long-term receivables	0,00	0,00	0,00	0,00
A.III.1	+From related parties				
A.III.2	+From other entities in which the entity has an equity interest				
A.III.3	+From other entities				
A.IV	+Long-term investments	0,00	0,00	0,00	0,00
A.IV.1	+Real Estate				
A.IV.2	+Intangible assets				
A.IV.3	+Long-term financial assets				
A.IV.4	+Other long-term investments				
A.V	+Long-term accruals	0,00	0,00	0,00	0,00
A.V.1	+Deferred income tax asset				
A.V.2	+Other accruals				
B	+Rotary lens	95 662,34	213 733,84	22 180,00	45 713,58
B.I	+Stocks	0,00	0,00	0,00	0,00
B.I.1	+Materials				
B.I.2	+Semi-finished products and work in progress				
B.I.3	+Prepared products				
B.I.4	+Commodities				
B.I.5	+Invoices for supplies and services				

B.II	+Short-term receivables	66 767,99	178 734,61	15 480,64	38 227,91
B.II.1	+Debtors from related parties				
B.II.2	+Receivables from other entities in which the entity has an equity interest				
B.II.3	+Debits from other entities	66 767,99	178 734,61	15 480,64	38 227,91
B.III	+Short-term investments	28 894,35	34 999,23	6 699,36	7 485,67
B.III.1	+Short-term financial assets				
B.III.2	+Other short-term investments	28 894,35	34 999,23	6 699,36	7 485,67
B.IV	+Short-term prepayments and accruals				
C	+Due contributions to share capital (fund)				
D	+Shares (treasury shares)				
Total assets		95 662,34	213 733,84	22 180,00	45 713,58

CARLSON VOYAGES Ltd. Summary balance sheet Liabilities		as of			
		30.06.2024 PLN	30.06.2023 PLN	30.06.2024 EUR	30.06.2023 EUR
A	+equity (fund)	-168 403,71	-158 426,01	-39 045,61	-33 884,29
A.I	+Core capital (fund)	10 000,00	5 000,00	2 318,57	1 069,40
A.II	+Supplementary capital (fund), including:	1 500,00	1 500,00	347,79	320,82
A.III	+Revaluation capital (fund), including:				
A.IV	+Other reserve capitals (funds), including:				
A.V	+Gain (loss) from previous years	-168 078,24	-159 563,01	-38 970,15	-34 127,48
A.VI	+Net profit (loss)	-11 825,47	-5 363,00	-2 741,82	-1 147,04
A.VII	+Deductions from net profit during the fiscal year (negative amount)				
B	+Liabilities and provisions for Liabilities	264 066,05	372 159,85	61 225,61	79 597,87
B.I	+Commitment Reserves	0,00	0,00	0,00	0,00
B.I.1	+Deferred tax liability				
B.I.2	+Reserve for pensions and similar benefits				
B.I.3	+Other reserves				
B.II	+Long-term liabilities	220 000,00	220 000,00	51 008,58	47 053,79
B.II.1	+For related parties				
B.II.2	+For other entities in which the entity has an equity interest				
B.II.3	+For other entities	220 000,00	220 000,00	51 008,58	47 053,79
B.III	+Short-term liabilities	44 066,05	152 159,85	10 217,03	32 544,08
B.III.1	+Liabilities to related parties				
B.III.2	+Liabilities to other entities in which the entity has an equity interest				
B.III.3	+Liabilities to other entities	44 066,05	152 159,85	10 217,03	32 544,08
B.III.4	+Special funds				
B.IV	+Prepayments and accruals	0,00	0,00	0,00	0,00
B.IV.1	+Negative goodwill				
B.IV.2	+Other accruals				
B.IV.2.A	+/- long-term				
B.IV.2.B	+/- short-term				
Total liabilities		95 662,34	213 733,84	22 180,00	45 713,58

CARLSON VOYAGES Ltd. Profit and loss account (comparative variant)		For the period			
		as of 01.01.2024 Until 30.06.2024	as of 01.01.2023 as of 30.06.2023	as of 01.01.2024 Until 30.06.2024	as of 01.01.2023 as of 30.06.2023
		PLN	PLN	EUR	EUR
A	Net sales and equalized revenues, including:	0,00	0,00	0,00	0,00
A.I	+Net income from sales of products		0,00		
A.II	+Change in products (increase - positive value, decrease - negative value)				
A.III	+Cost of manufacturing products for the entity's own needs				
A.IV	+Net income from sales of goods and materials				
B	Operating expenses	11 825,47	1 500,00	2 738,77	320,82
B.I	+Amortization				
B.II	+Material and energy consumption				
B.III	+Foreign Services	11 728,48	1 500,00	2 716,31	320,82
B.IV	+Taxes and fees, including:	96,99		22,46	0,00
B.V	+Wages				
B.VI	+Social security and other benefits, including:				
B.VII	+Other costs by type				
B.VIII	+value of goods and materials sold				
C	Profit (loss) on sales (A-B)	-11 825,47	-1 500,00	-2 738,77	-320,82
D	Other operating income	0,00	0,00	0,00	0,00
D.I	+Gain on disposal of non-financial fixed assets				
D.II	+Donations				
D.III	+Actualization of the value of non-financial assets				
D.IV	+other Operating income				
E	Other operating expenses	0,00	0,00	0,00	0,00
E.I	+Loss on disposal of non-financial fixed assets				
E.II	+Actualization of the value of non-financial assets				
E.III	+other operating expenses				
F	Profit (loss) from operations (C+D-E)	-11 825,47	-1 500,00	-2 738,77	-320,82
G	Financial income	0,00	0,00	0,00	0,00
G.I	+Dividends and profit sharing, including:				
G.I.A	+from related parties, including:				
G.I.B	+from other entities, including:				
G.II	+Interests, including:				

G.III	+Gain on outflow of financial assets, including:				
G.IV	+Actualization of financial assets				
G.V	+others				
H	Financial costs	0,00	0,00	0,00	0,00
H.I	+Interests, including:				
H.II	+Loss on outflow of financial assets, including:				
H.III	+Actualization of financial assets				
H.IV	+others				
I	Gross profit (loss) (F+G-H)	-11 825,47	-1 500,00	-2 738,77	-320,82
J	Income tax				
K	Other mandatory reductions in profit (increases in loss)				
L	Net profit (loss) (I-J-K)	-11 825,47	-1 500,00	-2 738,77	-320,82

**THIS REPORT FOR THE SECOND QUARTER OF 2024 HAS BEEN APPROVED BY THE BOARD OF DIRECTORS
FOR PUBLICATION ON AUGUST 14, 2024.**

ALEKSANDER GRUSZCZYNSKI



CARLSONInvestments

