CARLSON INVESTMENTS SE

For the period from 01.07.2022 to 30.09.2022

Warsaw, November 14, 2022.

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CARLSONInvestments

1. INTRODUCTORY INFORMATION

Address details

Company of the Company:	CARLSON INVESTMENTS SE European Company (hereinafter Issuer, CARLSON INVESTMENTS SE)
Company Headquarters:	00-125 Warsaw, 49 Emilii Plater St.
Mailing address:	00-125 Warsaw, 49 Emilii Plater St. aprt. 1106
Phone:	+48 662 989 999
Fax:	+48 22 328 80 66
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 (the "Group", the "Group") consists of Carlson Investments SE as the parent company and 10 subsidiaries.

Information on group entities as of 30-09-2022.

A. **Carlson Investments Alternatywna Spółka Inwestycyjna S.A.**, based in Warsaw, entered in the register of ASI managers 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 and on April 20, 2021 under the number 0000892243, NIP: 5252859138, the share capital is 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.'s business is to acquire various asset classes that offer the prospect of obtaining an increase in portfolio value. Currently, the subsidiary holds in its portfolio 60 thousand shares of OceanTech Acquisitions Corp. with a value of PLN 2,414,076.00 as of December 31, 2021, with a value at purchase price of PLN 1,178,040.00.

B. **Techvigo Sp. z o. o. with** headquarters in Warsaw at: 5 Płocka St., 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 number KRS 0000331984, NIP: 9562255649, the share capital is PLN 2,114,500.00 The Issuer holds 4,018 shares which constitutes 95% of the share capital of Techvigo Sp. z o.o.
Techvigo Ltd. is an IT market technology company operating in its current form for 11 years. It specializes in IT solutions for Cyber Security, logistics, travel and other industries. It is a producer of many software tools implemented on behalf of corporate clients

On the Polish and foreign markets. It has the largest map resources of Poland in its assets. Techvigo Sp. z o. o.'s main standard product lines are the TourdeskCRM system for tourist agencies and map products from the Navigo line.

C. **Gaudi Management S.A.** in Warsaw operating at: 49 Emilii Plater Street, 00-125 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 KRS No. 0000296454, REGON: 141194940, NIP: 5252422312. 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.
Carlson Capital Partners Sp. z o.o. is an advisory and investment company specializing in:consulting 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.

D. 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 foreign 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.

E. **Helvexia PTE ltd.** 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 purchase price of the aforementioned shares is SGD 1 and the amount of investment in the further development of the company is determined by the investment agreement and will not exceed USD 1 million by the end of 2022. The issuer assumes a gradual reduction in the company's shareholding through new share issues for 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.

F. **Carlson Ventures S.A.**(formerly FSG S.A.), based in Warsaw, which was acquired by the Issuer on 13.07.2022 for 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 FSG Spółka Akcyjna Investment Partners Alternatywna Spółka Inwestycyjna Spółka Komandytowa, based in Poznań, entered in the Register of Entrepreneurs of the National Court Register under KRS No. 0000917188. The object of FSG S.A.'s business. IP ASI S.K.A. 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.

G. **Helvexia PAY Sp. z o.o.** with its registered seat in Warsaw, incorporated by the Issuer on August 24, 2021, registered by the District Court for the Capital City of Warsaw in Warsaw, XII Economic Department of the National Court Register a on 30-08-2021 under the number 0000918687, NIP: 5252874592. The Issuer holds 100% of shares in the share capital., the share capital amounts to PLN 5 thousand. The subject of the predominant activity of Helvexia Pay Sp. z o.o. is, according to the classification

other monetary intermediation" The establishment of Helvexia Pary Sp. z o.o. is a consequence of the investment in Helvexia Ltd. based in Singapore. The newly established subsidiary has not yet commenced operations and is in the process of obtaining the relevant licenses.
On April 22, 2022. The Issuer received information that a subsidiary company: Helvexia Pay Sp. z o.o. was entered in the Register of Small Payment Institutions on April 21, 2022. According to the Register maintained by the Office of the Financial Supervision Authority, Helvexia Pay's entry bears the number MIP141/2022. Consequently, pursuant to Article 117g (1) of the Payment Services Act, Helvexia Pay sp. z o.o. may perform payment services activities as a small payment institution.

H. **Hotblok Polska Sp. z o.o. -** with its registered office in Warsaw at Emilii Plater 49 Street, 00-125 Warsaw The company Hotblok Polska Sp. z o.o. is 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 KRS number 0000767566, NIP: 5252781040. Hotblok Polska Sp. z o.o. has not started operations and does not generate revenue. The Issuer is its sole shareholder, and it was established in 2019 with the aim of resuming the Issuer's historical operating activities in the production of energy-saving HOTBLOK blocks.

I. **Bloom Voyages Sp. z o.o., headquartered** in Warsaw, incorporated by the Issuer on August 21, 2020, registered by the District Court for the Capital City of Warsaw in Warsaw, XII Economic Department of the National Court Register a on August 27, 2020 under number 0000857090, REGON: 386862700, NIP: 5252833759. The Issuer holds 100% of shares in the share capital of Bloom Voyages Sp. z o.o.. The company is a premium travel agency, engaged in "tailor-made" tourism. This means that events are prepared according to 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 Bloom Voyages team aimed at shortening the process of creating tourist events by automatically matching customer preferences with current opportunities taking into account risk factors such as political conflicts, climatic events, epidemiological situations, etc.

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, Bloom Voyages Sp. z.o.o., Helvexia Pay Sp. z o.o., Helvexia PTE ltd., Paymiq Financial Group 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
the aforementioned subsidiaries Hotblok Polska Sp. z o. o, Bloom Voyages Sp. z.o.o, Helvexia Pay Sp. z o.o, Helvexia PTE ltd., Paymiq Financial Group ltd., Carlson Ventures S.A as well as the separate and consolidated financial data of the Issuer and subsidiaries Gaudi Management S.A previously consolidated with Carlson Capital Partners Sp. z o.o., Techvigo Sp. z o.o. and Carlson Investments ASI S.A.

Pursuant to § 5 Section 2a, 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.

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 Board member is independent of the term of office of the other Board members and lasts for 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:

Alexander Gruszczynski - Chairman of the Board.

Pursuant to Paragraph 16 (1) of the Company's Articles of Association, the Supervisory Board of CARLSON INVESTMNETS 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 6 members:

1.	**Serge Telle**	**-**	**Chairman of the Supervisory Board**
2.	**Luke Marczuk**	**-**	**Vice Chairman of the Supervisory Board**
3.	**Damian Goryszewski**	**-**	**Member of the Supervisory Board**
4	**Penelope Hope**	**-**	**Member of the Supervisory Board**
5.	**Silvia Andriotto**	**-**	**Member of the Supervisory Board**
6.	**Isabelle Peeters**	**-**	**Member of the Supervisory Board**

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. This allows the Company to diversify its operations and reduces one of the main risks for entities in the Company's industry, which is fluctuating financial results 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 AT THE DATE OF PUBLICATION OF THE REPORT

The Issuer's share capital as of the date of publication of the report for the third quarter of 2022 amounts to EUR 6,682,783.80 (six million six hundred eighty-two thousand seven hundred eighty-three EUR 80/100) and is divided into 7,955,695 (seven million nine hundred fifty-five thousand six hundred ninety-five) shares with a nominal value of EUR 0.84 (eighty-four euro cents) each, which correspond to 7,955,695 votes at the General Meeting.

To the best of the Management Board's knowledge as of the date of publication of this report, the shareholders holding at least 5% of the total number of votes at the General Meeting are those presented in the table below:

Shareholder	Number of shares	Number of votes at the GM	Share in capital company (%)	Share of total number of votes (%)
Carlson Ventures International Limited	4.117.277	4.117.277	51,75 %	51,75 %
Bouchard et Cie SA	1.882.850	1.882.850	23,67%	23,67%
Artur Jedrzejewski	946.565	946.565	11,90%	11.90%
Other Shareholders	1.009.003	1.009.003	12,68%	12,68%
Total	**7.955.695**	**7.955.695**	**100%**	**100 %**

Status as of the date of the interim report

In the third quarter of 2022 and during the period from the end of the quarter to the date of publication of this report, the Issuer has not recorded any changes in the structure of shareholders holding at least 5% of the total number of votes at the Company's General Meeting:

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 THIRD QUARTER OF 2022

These consolidated financial statements for the third quarter of fiscal year 2022 cover the period from July 1, 2022 to September 30, 2022 and comparative data for the period from July 1, 2021 to September 30, 2021. the consolidated report for 3q2022 has not been audited or reviewed by an entity authorized to audit financial statements. The report for the third quarter of 2022 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 third quarter of 2022. all data included in the quarterly report in the profit and loss account, the cash flow statement and the balance sheet are fully comparable with the data for the same period last year, the basic accounting principles have been applied.

CARLSON INVESTMENTS EUROPEAN COMPANY		as of			
Consolidated condensed balance sheet Assets		30.09.2022 PLN	30.09.2021 PLN	30.09.2022 EUR	30.09.2021 EUR
A	**+Durable asset**	**38 920 521**	**23 238 088**	**7 992 222**	**5 015 884**
A.I	**+Intangible assets**	**81 923**		**16 823**	**-**
A.I.1	+Costs of completed development work	-	-	-	-
A.I.2	+Company value	-	-	-	-
A.I.3	+Other intangible assets	81 923	-	16 823	-
A.I.4	+Accounts for intangible assets	-	-	-	-
A.II	**+Goodwill of subsidiaries**	**25 324 959**	**16 685 039**	**5 200 410**	**3 601 424**
A.II.1	+Goodwill - subsidiaries	25 324 959	16 685 039	5 200 410	3 601 424
A.II.2	+Goodwill - jointly controlled entities	-	-	-	-
A.III	**+Retail fixed assets**	**-**	**3 551**	**-**	**766**
A.III.1	+Fixed assets	-	3 551	-	766
A.III.2	+Fixed assets under construction	-	-	-	-
A.III.3	+Accounts for fixed assets under construction	-	-	-	-
A.IV	**+Long-term receivables**	-	-	-	-

A.IV.1	+From related parties	-	-	-	-
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**	**12 833 713**	**5 531 646**	**2 635 368**	**1 193 992**
A.V.1	+Real Estate	-	-	-	-
A.V.2	+Intangible assets	-	-	-	-
A.V.3	+Long-term financial assets	12 828 213	5 531 646	2 634 238	1 193 992
A.V.4	+Other long-term investments	5 500	-	1 129	-
A.VI	**+Long-term accruals**	**679 926**	**1 017 853**	**139 621**	**219 701**
A.VI.1	+Deferred income tax asset	-	-	-	-
A.VI.2	+Other accruals	679 926	1 017 853	139 621	219 701
B	**+Rotary lens**	**11 682 783**	**13 673 351**	**2 399 027**	**2 951 359**
B.I	**+Stocks**	**51 698**	**51 698**	**10 616**	**11 159**
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	10 616	11 159
B.I.5	+Invoices for supplies and services	-	-	-	-
B.II	**+Short-term receivables**	**7 657 271**	**11 423 296**	**1 572 400**	**2 465 690**
B.II.1	+Debtors from related parties	112 102	-	23 020	-
B.II.2	+Receivables from other entities in which the entity has a commitment to capital	-	-	-	-
B.II.3	+Debits from other entities	7 545 169	11 423 296	1 549 380	2 465 69
B.III	**+Short-term investments**	**3 905 815**	**1 897 153**	**802 048**	**409 496**
B.III.1	+Short-term financial assets	3 754 509	1 197 361	770 978	258 447
B.III.2	+Other short-term investments	151 306	699 792	31 070	151 048
B.IV	**+Short-term prepayments and accruals**	**67 998**	**301 205**	**13 963**	**65 014**
C	**+Capital contributions due**	-	-	-	-
D	**+Shares (treasury shares)**	**64 630**	-	**13 272**	-
	Total Assets	**50 667 934**	**36 911 439**	**10 404 520**	**7 967 243**

	CARLSON INVESTMENTS EUROPEAN COMPANY	**as of**			
	Consolidated Condensed Balance Sheet Liabilitie s	**30.09.2022 PLN**	**30.09.2021 PLN**	**30.09.2022 EUR**	**30.09.2021 EUR**
A	**+equity (fund)**	**45 247 497**	**26 926 754**	**9 291 449**	**5 812 073**
A.I	+Core capital (fund)	30 736 796	26 886 740	6 311 716	5 803 436
A.II	+Supplementary capital (fund), including:	11 282 464	10 191 966	2 316 823	2 199 911
A.III	+Revaluation capital (fund), including:	-	-	-	-
A.IV	+Other reserve capitals (funds), including:	1 819 389	733 405	373 607	158 304
A.V	+Exchange differences on translation	-	-	-	-
A.VI	+Gain (loss) from previous years	1 203 358	-10 291 994	247 106	-2 221 502
A.VII	+Net profit (loss)	205 489	-593 363	42 197	-128 076
A.VIII	+Deductions from net profit during the fiscal year (negative amount)	-	-	-	-
B	**+Minority capitals**	-	-	-	-
C	**+Negative value of subordinated entities**	-	**1 997 450**	-	**431 145**
C.I	+Negative value - subsidiaries	-	1 997 450	-	431 145
C.II	+Negative value - jointly controlled entities	-	-	-	-
D	**+Liabilities and provisions for Liabilities**	**5 420 437**	**7 987 236**	**1 113 072**	**1 724 025**
D.I	**+Commitment Reserves**	-	**497 976**	-	**107 487**
D.I.1	+Deferred tax liability	-	-	-	-
D.I.2	+Reserve for pensions and similar benefits	-	-	-	-
D.I.3	+Other reserves	-	497 976	-	107 487
D.II	**+Long-term liabilities**	**103 946**	**231 301**	**21 345**	**49 926**
D.II.1	+For related parties	30 125	-	6 186	-
D.II.2	+For other entities in which the entity has an equity interest	73 821	-	15 159	-
D.II.3	+For other entities	-	231 301	-	49 926
D.III	**+Short-term liabilities**	**5 061 171**	**7 051 561**	**1 039 298**	**1 522 062**
D.III.1	+Liabilities to related parties	73 268	-	15 045	-
D.III.2	+Liabilities to other entities in which the entity has a equity involvement	-	-	-	-
D.III.3	+Liabilities to other entities	4 987 904	7 051 561	1 024 252	1 522 062
D.III.4	+Special funds	-	-	-	-
D.IV	**+Prepayments and accruals**	**255 320**	**206 398**	**52 429**	**44 551**
D.IV.1	+Negative goodwill	-	-	-	-
D.IV.2	+Other accruals	255 320	206 398	52 429	44 551
	Liabilities Total	**50 667 934**	**36 911 439**	**10 404 520**	**7 967 243**

	CARLSON INVESTMENTS EUROPEAN COMPANY	**For the period**							
	Consolidated Profit and Loss Account (comparative variant)	**from 01.07.2022 to 30.09.2022**	**from 01.07.2021 to 30.09.2021**	**from 01.07.2022 to 30.09.2022**	**from 01.07.2021 to 30.09.2021**	**from 01.01.2022 to 30.09.2022**	**from 01.01.2021 to 30.09.2021**	**from 01.01.2022 to 30.09.2022**	**from 01.01.2021 to 30.09.2021**
		PLN	PLN	EUR	EUR	PLN	PLN	EUR	EUR
A	**Net sales and equalized revenues, including:**	**2 240 414**	**2 936 298**	**471 977**	**642 936**	**4 611 960**	**5 951 350**	**986 718**	**1 308 235**
	- from related parties not covered by the full consolidation method	-	-	-	-	-	-	-	-
A.I	+Net income from sales of products	2 240 414	2 936 298	471 977	642 936	4 611 960	5 917 204	986 718	1 300 729
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	-	-	-	-	-	34 146	-	7 506
B	**Operating expenses**	**2 080 126**	**2 981 190**	**438 210**	**652 766**	**4 551 673**	**6 219 159**	**973 820**	**1 367 105**
B.I	+Amortization	-	570	-	125	-	1 319	-	290
B.II	+Material and energy consumption	6 870	8 107	1 447	1 775	26 242	14 969	5 614	3 290
B.III	+Foreign Services	1 973 882	2 855 935	415 828	625 340	4 066 685	5 946 533	870 058	1 307 176
B.IV	+Taxes and fees, including:	-61 012	11 327	-12 853	2 480	61 269	26 926	13 108	5 919
B.V	+Wages	93 530	29 069	19 703	6 365	108 263	119 266	23 163	26 217
B.VI	+Social security and other benefits, including:	14 799	1 500	3 118	328	16 030	4 478	3 430	984
B.VII	+Other costs by type	52 057	85 152	10 966	18 645	273 184	88 594	58 447	19 475
B.VIII	+value of goods and materials sold	-	-10 470	-	-2 293	-	17 073	-	3 753
C	**Profit (loss) on sales (A-B)**	**160 288**	**-44 892**	**33 767**	**-9 830**	**60 287**	**-267 809**	**12 898**	**-58 870**
D	**Other operating income**	**21 226**	**240 714**	**4 471**	**52 707**	**21 327**	**673 057**	**4 563**	**147 952**
D.I	+Gain on disposal of non-financial fixed assets	-	-	-	-	-	5 691	-	1 251
D.II	+Donations	21 225	84 175	4 471	18 431	21 225	84 175	4 541	18 503
D.III	+Actualization of the value of non-financial assets	-	-	-	-	102	-	22	-
D.IV	+other Operating income	1	156 539	-	34 276	-	583 191	-	128 198
E	**Other operating expenses**	**1 335**	**463 069**	**281**	**101 394**	**2 270**	**2 315 740**	**486**	**509 050**
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	1 335	463 069	281	101 394	2 270	2 315 740	486	509 050
F	**Profit (loss) from operations (C+D-E)**	**180 179**	**-267 247**	**37 957**	**-58 517**	**79 343**	**-1 910 492**	**16 975**	**-419 967**
G	**Financial income**	**35 961**	**1 149 358**	**7 576**	**251 665**	**183 151**	**1 376 505**	**39 185**	**302 586**
G.I	+Dividends and profit sharing, including:	-	-	-	-	-	-	-	-
G.II	+Interests, including:	10 159	-11 406	2 140	-2 497	28 031	24 053	5 997	5 287
G.III	+Gain on outflow of financial assets, including:	-	-	-	-	155 120	191 689	33 188	42 137
G.IV	+Actualization of financial assets	-	1 121 587	-	245 584	-	1 121 587	-	246 549
G.V	+others	25 801	39 177	5 435	8 578	-	39 177	-	8 612
H	**Financial costs**	**10 650**	**3 853**	**2 244**	**844**	**48 453**	**59 376**	**10 366**	**13 052**
H.I	+Interests, including:	4 893	-14 251	1 031	-3 120	16 188	5 117	3 463	1 125
H.II	+Loss on outflow of financial assets, including:	-	-	-	-	-	-	-	-
H.III	+Actualization of financial assets	-	-	-	-	-	-	-	-
H.IV	+others	5 757	18 104	1 213	3 964	32 266	54 259	6 903	11 927
I	**Profit (loss) on sale of all or part of shares of subordinates**	-	-	-	-	-	-	-	-
J	**Profit (loss) from business activities (F + G - H +/- I)**	**205 489**	**878 258**	**43 289**	**192 305**	**214 042**	**-593 363**	**45 794**	**-130 434**
K	**Write-down of goodwill**	-	-	-	-	-	-	-	-
K.I	+Deduction of goodwill - subsidiaries	-	-	-	-	-	-	-	-
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)**	**205 489**	**878 258**	**43 289**	**192 305**	**214 042**	**-593 363**	**45 794**	**-130 434**
O	**Income tax**	-	-	-	-	-	-	-	-
P	**Other mandatory reductions in profit (increases in loss)**	-	-	-	-	-	-	-	-
R	**Minority profits (losses)**	-	-	-	-	-	-	-	-
S	**Net profit (loss) (N - O - P +/- R)**	**205 489**	**878 258**	**43 289**	**192 305**	**214 042**	**-593 363**	**45 794**	**-130 434**

		For the period							
	CARLSON INVESTMENTS EUROPEAN COMPANY **Consolidated cash flow statement (indirect method)**	from 01.07.2022 to 30.09.2022	**from 01.07.2021 to 30.09.2021**	**from 01.07.2022 to 30.09.2022**	**from 01.07.2021 to 30.09.2021**	**from 01.01.2022 to 44 834**	**from 01.01.2021 to 30.09.2021**	**from 01.01.2022 to 30.09.2022**	**from 01.01.2021 to 30.09.2021**
		PLN	**PLN**	**EUR**	**EUR**	**PLN**	**PLN**	**EUR**	**EUR**
A	Cash flow from operating activities								
A.I	**+Net profit (loss)**	**205 489**	**878 258**	**43 289**	**192 305**	**214 042**	**-593 363**	**45 794**	**-130 434**
A.II	**+Total corrections**	**-532 328**	**-6 564 071**	**-112 143**	**-1 437 279**	**-10 769 525**	**-1 796 906**	**-2 304 115**	**-394 999**
A.II.1	+Minority gains (losses)	-	-	-	-	-	-	-	-
A.II.2	+Gain (loss) on shares in valued entities equity method	-	-	-	-	-	-	-	-
A.II.3	+Amortization	-	570	-	125	-	1 319	-	290
A.II.4	+Goodwill write-offs	-10 255	-	-2 160	-	-12 209 681	-	-2 612 233	-
A.II.5	+Deductions of negative goodwill	-	-	-	-	-77 550	-	-16 592	-
A.II.6	+Gains (losses) on foreign exchange differences	30 000	-	6 320	-	-	-	-	-
A.II.7	+Interests and shares in profits (dividends)	-	-	-	-	-	-	-	-
A.II.8	+Gain (loss) on investing activities	-	-	-	-	-	-	-	-
A.II.9	+Change in reserves	-	53 678	-	11 753	-	20 630	-	4 535
A.II.10	+Change in inventory	-	171 467	-128 088	37 545	1 427 142	-	305 334	-
A.II.11	+Change in accounts receivable	489 674	-6 513 418	103 157	-1 426 188	-14 948	-3 575 113	-3 198	-785 887
A.II.12	+Changes in short-term liabilities, except for loans and credits	54 938	-1 402 854	11 574	-307 171	372 559	2 787 716	79 708	612 800
A.II.13	+Changes in accrued expenses	21 247	739 843	4 476	161 997	21 247	-83 409	4 546	-18 335
A.II.14	+Other adjustments from operations	-509 915	386 642	-107 421	84 660	-288 295	-948 049	-61 680	-208 402
A.III	**+Net cash inflow from operating activities (I+/-II)**	**-326 839**	**-5 685 814**	**-68 854**	**-1 244 974**	**-10 555 484**	**-2 390 269**	**-2 258 322**	**-525 433**

B	Cash flow from investing activities								
B.I	**+Influences**	-	-	-	**350 436**	-	**1 594 210**	-	**350 442**
B.I.1	+Disposal of intangible and tangible fixed assets	-	-	-	-	-	-	-	-
B.I.2	+Disposal of real estate investments and values intangible	-	-	-	-	-	-	-	-
B.I.3	+Z financial assets, including:	-	1 600 448	-	350 436	-	1 594 210	-	350 442
B.I.4	+Other investment income	-	-	-	-	-	-	-	-
B.II	**+Expenditures**	-	-	-	-	**2 255 173**	**4 598 922**	**482 489**	**1 010 942**
B.II.1	+Acquisition of intangible and tangible fixed assets	-	-	-	-	-	-	-	-
B.II.2	+Investments in real estate and intangible assets and legal	-	-	-	-	-	-	-	-
B.II.3	+Na financial assets, including:	-	-	-	-	2 255 173	4 598 922	482 489	1 010 942
B.II.4	+Dividends and other profit sharing paid to minority shareholders (stockholders)	-	-	-	-	-	-	-	-
B.II.5	+Other capital expenditure	-	-	-	-	-	-	-	-
B.III	**+Net cash inflow from investing activities (I-II)**	-	**1 600 448**	-	**350 436**	**-2 255 173**	**-3 004 712**	**-482 489**	**-660 501**
C	Cash flow from financing activities								
C.I	**+Influences**	**320 951**	**4 837 450**	**67 613**	**1 059 215**	**12 331 732**	**6 296 717**	**2 638 346**	**1 384 154**
C.I.1	+Net inflows from issuance of shares and other capital.	-	4 806 312		1 052 397	-	4 806 312	-	1 056 531
C.I.2	+Credit and Loans	128 766	-	27 126	-	-	-	-	-
C.I.3	+The issuance of debt securities	-	-	-	-	-	-	-	-
C.I.4	+Other financial inflows	192 185	31 138	40 487	6 818	12 331 732	1 490 405	2 638 346	327 623
C.II	**+Expenditures**	-	-	-	-	**89 031**	-	**19 048**	-
C.II.1	+Purchase of treasury shares (stocks)	-	-	-	-	-	-	-	-
C.II.2	+Dividends and other distributions to owners	-	-	-	-	-	-	-	-
C.II.3	+Other than payments to owners, expenses for profit sharing	-	-	-	-	-	-	-	-
C.II.4	+Payments of loans and credits	-	-	-	-	89 031	-	19 048	-
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)**	**320 951**	**4 837 450**	**67 613**	**1 059 215**	**12 242 701**	**6 296 717**	**2 619 298**	**1 384 154**
D	**Total net cash flow (A.III+/-B.III+/-C.III)**	**-5 888**	**752 084**	**-1 240**	**164 678**	**-567 956**	**901 736**	**-121 513**	**198 221**
E	**Balance sheet change in cash, including:**	**-5 888**	**752 084**	**-1 240**	**164 678**	**-567 956**	**901 736**	**-121 513**	**198 221**
	- change in cash due to differences odds	-	-	-	-	-	-	-	-
F	**Cash at the beginning of the period**	**32 349**	**171 564**	**6 815**	**37 566**	**594 417**	**21 913**	**127 174**	**4 817**
G	**Cash at the end of the period (F+/-D), including:**	**26 461**	**923 648**	**5 574**	**202 243**	**26 461**	**923 648**	**5 661**	**203 038**
	- restricted	-	-	-	-	-	-	-	-

	CARLSON INVESTMENTS EUROPEAN COMPANY Consolidated statement of changes in equity	as of			
		30.09.2022 PLN	30.09.2021 PLN	30.09.2022 EUR	30.09.2021 EUR
I	**Equity (fund) at the beginning of the period (BO)**	**28 786 592**	**21 223 400**	**5 911 247**	**4 581 018**
I.a	+- error corrections	-	-	-	-
II	**Equity (fund) at the beginning of the period (BO), after error corrections**	**28 786 592**	**21 223 400**	**5 911 247**	**4 581 018**
II.a	**+Core capital (fund) at beginning of period**	**31 822 780**	**22 080 428**	**6 534 720**	**4 766 006**
II.a.1	+Changes in share capital (fund)	1 085 984	4 806 312	223 004	1 037 431
II.a.2	+Core capital (fund) at the end of the period	30 736 796	26 886 740	6 311 716	5 803 436
II.b	**+Supplementary capital (fund) at the beginning of the period**	**11 239 048**	**10 191 966**	**2 307 907**	**2 199 911**
II.b.1	+Changes in supplementary capital (fund)	43 416	-	8 915	-
II.b.2	+State of reserve capital (fund) at the end of the period	11 282 464	10 191 966	2 316 823	2 199 911
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.2	+Revaluation capital (fund) at the end of the period	-	-	-	-
II.d	**+Other reserve capitals (funds) at the beginning of the period**	**733 405**	**733 405**	**150 603**	**158 304**
II.d.1	+Changes in other reserve capitals (funds)	1 085 984	-	223 004	-
II.d.2	+Other reserve capitals (funds) at the end of the period	1 819 389	733 405	373 607	158 304
II.e	**+Exchange differences on translation**	-	-	-	-
II.f	**+Previous years' profit (loss) at beginning of period**	**-10 276 332**	**-6 056 860**	**-2 110 217**	**-1 307 358**
II.f.1	+Previous years' profit at beginning of period	-	-	-	-
II.f.2	+Previous years' profit at beginning of period, after adjustments	-	-	-	-
II.f.3	+Previous years' profit at the end of the period	-	-	-	-
II.f.4	+ Loss from previous years at the beginning of the period	-10 276 332	-6 056 860	-2 110 217	-1 307 358
II.f.5	+ Loss from previous years at the beginning of the period, after adjustments	-10 217 939	-6 056 860	-2 098 226	-1 307 358
II.f.6	+Loss from previous years at the end of the period	1 194 806	-10 291 994	245 350	-2 221 502
II.f.7	+Profit (loss) from previous years at the end of the period	1 194 806	-10 291 994	245 350	-2 221 502
II.g	**+Net result**	**214 042**	**-593 363**	**43 953**	**-128 076**
II.g.1	+net profit	214 042	-	43 953	-
II.g.2	-net loss	-	-593 363	-	-128 076
II.g.3	-deductions from profit	-	-	-	-
III	**Equity (fund) at the end of the period (BZ)**	**45 247 497**	**26 926 754**	**9 291 449**	**5 812 073**
IV	**Equity (fund), after taking into account the proposed distribution of profit (coverage of loss)**	**45 247 497**	**26 926 754**	**9 291 449**	**5 812 073**

5. STANDALONE FINANCIALS FOR THE THIRD QUARTER OF 2022

These condensed financial statements for the third quarter of fiscal 2022 cover the period from July 1, 2022 to September 30, 2022 and comparative figures for the period from July 1, 2021 to September 30, 2021. The unconsolidated report for 3q2022 was not audited or reviewed by an entity authorized to audit financial statements. the report for the third quarter of 2022 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 third quarter of 2022. all data included in the quarterly report in the profit and loss account, cash flow statement and balance sheet are fully comparable with the data for the same period of last year. basic accounting principles have been applied.

CARLSON INVESTMENTS EUROPEAN COMPANY		as of			
Summary balance sheet Assets		30.09.2022 PLN	30.09.2021 PLN	30.09.2022 EUR	30.09.2021 EUR
A	+Durable asset	27 493 509	14 768 317	5 645 717	3 187 705
A.I	+Intangible assets	81 923	-	16 823	-
A.I.1	+Costs of completed development work	-	-	-	-
A.I.2	+Company value	-	-	-	-
A.I.3	+Other intangible assets	81 923	-	16 823	-
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	27 411 586	14 645 104	5 628 894	3 161 109
A.IV.1	+Real Estate	-	-	-	-
A.IV.2	+Intangible assets	-	-	-	-
A.IV.3	+Long-term financial assets	27 411 586	14 645 104	5 628 894	3 161 109
A.IV.4	+Other long-term investments	-	-	-	-
A.V	+Long-term accruals	-	123 213	-	26 595
A.V.1	+Deferred income tax asset	-	123 213	-	26 595
A.V.2	+Other accruals	-	-	-	-
B	+Rotary lens	3 999 670	6 554 556	821 321	1 414 785
B.I	+Stocks	51 698	51 698	10 616	11 159
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	10 616	11 159
B.I.5	+Invoices for supplies and services	-	-	-	-
B.II	+Short-term receivables	3 447 371	5 769 259	707 908	1 245 280
B.II.1	+Debtors from related parties	112 102	28 598	23 020	6 173
B.II.2	+Receivables from other entities inwhich the entity has a commitment to capital	-	-	-	-
B.II.3	+Debits from other entities	3 335 268	5 740 662	684 888	1 239 108
B.III	+Short-term investments	436 540	699 792	89 642	151 048
B.III.1	+Short-term financial assets	436 540	699 792	89 642	151 048
B.III.2	+Other short-term investments	-	-	-	-
B.IV	+Short-term accruals	64 062	33 807	13 155	7 297
C	+Due contributions to share capital (fund)	-	-	-	-
D	+Shares (treasury shares)	-	-	-	-
Total assets		31 493 179	21 322 873	6 467 037	4 602 489

CARLSON INVESTMENTS EUROPEAN COMPANY		as of			
Summary balance sheet Liabilities		30.09.2022 PLN	30.09.2021 PLN	30.09.2022 EUR	30.09.2021 EUR
A	+equity (fund)	28 943 914	18 692 843	5 943 553	4 034 804
A.I	+Core capital (fund)	30 736 796	26 886 740	6 311 716	5 803 436
A.II	+Supplementary capital (fund), including:	1 443 012	473 616	296 319	102 229
A.III	+Revaluation capital (fund), including:	-	-	-	-
A.IV	+Other reserve capitals (funds), including:	1 819 389	733 405	373 607	158 304
A.V	+Gain (loss) from previous years	-5 169 189	-9 585 092	-1 061 479	-2 068 918
A.VI	+Net profit (loss)	113 906	184 174	23 390	39 754
A.VII	+Deductions from net profit during the fiscal year (negative amount)	-	-	-	-
B	+Liabilities and provisions for Liabilities	2 549 265	2 630 029	523 485	567 685
B.I	+Commitment Reserves	-	497 976	-	107 487

B.I.1	+Deferred tax liability	-	-	-	-
B.I.2	+Reserve for pensions and similar benefits	-	-	-	-
B.I.3	+Other reserves	-	497 976	-	107 487
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**	**2 549 265**	**2 132 053**	**523 485**	**460 198**
B.III.1	+Liabilities to related parties	-	-	-	-
B.III.2	+Liabilities to other entities in which the entity has a equity involvement	-	-	-	-
B.III.3	+Liabilities to other entities	2 549 265	2 132 053	523 485	460 198
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	**31 493 179**	**21 322 873**	**6 467 037**	**4 602 489**

CARLSON INVESTMENTS EUROPEAN COMPANY **Profit and loss account** **(comparative variant)**		**For the period**							
		from 01.07.2022 to 30.09.2022	**fro m 01.07.2021 to 30.09.2021**	**fro m 01.07.2022 to 30.09.2022**	**fro m 01.07.2021 to 30.09.2021**	**fro m 44 562 to 44 834**	**fro m 01.01.2021 to 30.09.2021**	**from 01.01.2022 to 30.09.2022**	**from 01.01.202 to 30.09.202**
		PLN	**PLN**	**EUR**	**EUR**	**PLN**	**PLN**	**EUR**	**EUR**
A	**Net sales and equalized revenues, including:**	**291 822**	**91 787**	**61 477**	**20 186**	**682 623**	**385 717**	**146 046**	**84 879**
A.I	+Net income from sales of products	291 822	91 787	61 477	20 186	682 623	385 717	146 046	84 879
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**	**209 343**	**171 469**	**44 101**	**37 710**	**659 370**	**363 784**	**141 071**	**80 053**
B.I	+Amortization	-	-	-	-	-	-	-	-
B.II	+Material and energy consumption	-	-	-	-	132	1 406	28	309
B.III	+Foreign Services	192 650	161 285	40 585	35 471	549 921	349 045	117 654	76 810
B.IV	+Taxes and fees, including:	8 953	7 605	1 886	1 672	57 721	8 372	12 349	1 842
B.V	+Wages	3 319	-	699	-	11 216	-	2 400	-
B.VI	+Social security and other benefits, including:	-	-	-	-	-	-	-	-
B.VII	+Other costs by type	4 422	2 579	931	567	40 380	4 961	8 639	1 092
B.VIII	+value of goods and materials sold	-	-	-	-	-	-	-	-
C	**Profit (loss) on sales (A-B)**	**82 479**	**-79 683**	**17 375**	**-17 524**	**23 253**	**21 932**	**4 975**	**4 826**
D	**Other operating income**	-	**1**	-	-	-	-	-	-
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**	**1 334**	**1**	**281**	-	**1 602**	**1**	**343**	-
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	1 334	1	281	-	1 602	1	343	-
F	**Profit (loss) from operations (C+D-E)**	**81 145**	**-79 683**	**17 094**	**-17 524**	**21 652**	**21 932**	**4 632**	**4 826**
G	**Financial income**	**1 226**	**1 239**	**258**	**273**	**157 231**	**191 689**	**33 639**	**42 182**
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:	1 226	-	258	-	2 111	-	452	-
G.III	+Gain on outflow of financial assets, including:	-	-	-	-	155 120	191 689	33 188	42 182
G.IV	+Actualization of financial assets	-	-	-	-	-	-	-	-
G.V	+others	-	1 239	-	273	-	-	-	-
H	**Financial costs**	**983**	-	**207**	-	**64 977**	**29 446**	**13 902**	**6 480**
H.I	+Interests, including:	571	-	120	-	587	32	126	7
H.II	+Loss on outflow of financial assets, including:	-	-	-	-	-	-	-	-
H.III	+Actualization of financial assets	-	-	-	-	-	-	-	-
H.IV	+others	412	-	87	-	64 390	29 414	13 776	6 473
I	**Gross profit (loss) (F+G-H)**	**81 388**	**-78 444**	**17 146**	**-17 252**	**113 906**	**184 175**	**24 370**	**40 529**
J	**Income tax**	-	-	-	-	-	-	-	-
K	**Other mandatory reductions in profit (increases in loss)**	-	-	-	-	-	-	-	-
L	**Net profit (loss) (I-J-K)**	**81 388**	**-78 444**	**17 146**	**-17 252**	**113 906**	**184 175**	**24 370**	**40 529**

	CARLSON INVESTMENTS EUROPEAN COMPANY Cash flow statement (indirect method)	For the period							
		from 01.07.2022 to 30.09.2022	from 01.07.2021 to 30.09.2021	from 01.07.2022 to 30.09.2022	from 01.07.2021 to 30.09.2021	from to 30.09.2022	from 01.01.2021 to 30.09.2021	from 01.01.2022 to 30.09.2022	fro m 01.01.2021 to 30.09.2021
		PLN	PLN	EUR	EUR	PLN	PLN	EUR	EUR
A	Cash flow from operating activities								
A.I	+Net profit (loss)	81 388	-78 444	17 146	-17 176	113 906	184 175	24 370	39 754
A.II	+Total corrections	67 716	-6 925 927	14 265	-1 516 511	2 959 998	410 619	633 285	88 631
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	-	171 467	-	37 545	-	-	-	-
A.II.7	+Change in accounts receivable	-288 228	-3 478 585	-60 720	-761 676	2 339 711	-254 412	500 576	-54 914
A.II.8	+Changes in short-term liabilities, except for loans and credits	340 657	-3 603 158	71 765	-788 953	603 343	691 753	129 084	149 313
A.II.9	+Changes in accrued expenses	15 287	-15 651	3 221	-3 427	16 943	-23 608	3 625	-5 096
A.II.10	+Other corrections	-	-	-	-	-	-3 114	-	-672
A.III	+Net cash inflow from operating activities (I+/-II)	149 104	-7 004 371	31 411	-1 533 687	3 073 903	594 794	657 655	128 385
B	Cash flow from investing activities								
B.I	+Influences	-	2 712 097	-	593 845	-	2 712 097	-	585 399
B.I.1	+Disposal of intangible and tangible fixed assets	-	-	-	-	-	-	-	-
B.I.2	+Disposal of real estate investments and values intangible	-	-	-	-	-	-	-	-
B.I.3	+Z financial assets, including:	-	-	-	-	-	-	-	-
B.I.4	+Other investment income	-	2 712 097	-	593 845	-	2 712 097	-	585 399
B.II	+Expenditures	182 403	-	38 426	-	3 361 160	7 510 811	719 113	1 621 190
B.II.1	+Acquisition of intangible and tangible fixed assets	-	-	-	-	-	-	-	-
B.II.2	+Investments in real estate and intangible assets and legal	-	-	-	-	-	-	-	-
B.II.3	+Na financial assets, including:	131 667	-	27 738	-	2 935 701	7 510 811	628 087	1 621 190
B.II.4	+Other capital expenditure	182 403	-	38 426	-	425 459	-	91 026	-
B.III	+Net cash inflow from investing activities (I-II)	-182 403	2 712 097	-38 426	593 845	-3 361 160	-4 798 714	-719 113	-1 035 790
C	Cash flow from financing activities								
C.I	+Influences	-	4 837 450	-	1 059 215	43 416	4 900 340	9 289	1 057 726
C.I.1	+Net inflows from issuance of shares and other capital.	-	4 837 450	-	1 059 215	-	4 900 340	0	1 057 726
C.I.2	+Credit and Loans	-	-	-	-	-	0	0	0
C.I.3	+The issuance of debt securities	-	-	-	-	-	0	0	0
C.I.4	+Other financial inflows	-	-	-	-	43 416	0	9 289	0
C.II	+Expenditures	147 091	-	30 987	-	225 931	0	48 337	0
C.II.1	+Purchase of treasury shares (stocks)	-	-	-	-	-	-	-	-
C.II.2	+Dividends and other distributions to owners	-	-	-	-	-	-	-	-
C.II.3	+Other than payments to owners, expenses for profit sharing	-	-	-	-	-	-	-	-
C.II.4	+Payments of loans and credits	147 091	-	30 987	-	225 931	-	48 337	-
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)	-147 091	4 837 450	-30 987	1 059 215	-182 515	4 900 340	-39 049	1 057 726
D	Total net cash flow (A.III+/-B.III+/-C.III)	-180 390	545 176	-38 002	119 372	-469 771	696 420	-100 506	150 321
E	Balance sheet change in cash, including:	-17 875	545 176	-3 766	119 372	-469 771	696 420	-100 506	150 321
	- change in cash due to differences odds	-	-	-	-	-	-	-	-
F	Cash at the beginning of the period	28 956	154 617	6 100	33 855	480 852	3 373	102 877	728
G	Cash at the end of the period (F+/-D), including:	11 081	699 792	2 334	153 228	11 081	699 792	2 371	151 048
	- restricted	0	0	0	0	0	0	0	0

	CARLSON INVESTMENTS EUROPEAN COMPANY Statement of changes in equity	as of			
		30.09.2022 PLN	30.09.2021 PLN	30.09.2022 EUR	30.09.2021 EUR
I	Equity (fund) at the beginning of the period (BO)	28 786 592	18 601 849	5 911 247	4 015 163
I.a	+- changes in adopted accounting principles (policies)	-	-	-	-
I.b	+- error corrections	-	-	-	-
II	Equity (fund) at the beginning of the period (BO), after adjustments	28 786 592	18 601 849	5 911 247	4 015 163
II.a	+Core capital (fund) at the beginning of the period	31 822 780	26 886 740	6 534 720	5 803 436
II.a.1	+Changes in share capital (fund)	-1 085 984	-	-223 004	-
II.a.2	+Core capital (fund) at the end of the period	30 736 796	26 886 740	6 311 716	5 803 436
II.b	+Supplementary capital (fund) at the beginning of the period	1 399 596	473 616	287 403	102 229
II.b.1	+Changes in supplementary capital (fund)	43 416	-	8 915	-
II.b.2	+State of reserve capital (fund) at the end of the period	1 443 012	473 616	296 319	102 229

II.c	**+Revaluation capital (fund) at the beginning of the period - changes in the adopted rules (policy) of accounting**	-	-	-	-
II.c.1	+Changes in revaluation reserve (fund)	-	-	-	-
II.c.2	+Revaluation capital (fund) at the end of the period	-	-	-	-
II.d	**+Other reserve capitals (funds) at the beginning of the period**	**733 405**	**733 405**	**150 603**	**158 304**
II.d.1	+Changes in other reserve capitals (funds)	1 085 984	-	223 004	-
II.d.2	+Other reserve capitals (funds) at the end of the period	1 819 389	733 405	373 607	158 304
II.e	**+Previous years' profit (loss) at beginning of period**	**-9 561 093**	**-5 169 208**	**-1 963 344**	**-1 115 761**
II.e.1	+Previous years' profit at beginning of period	-	-	-	-
II.e.2	+Previous years' profit at beginning of period, after adjustments	-	-	-	-
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	-9 561 093	-5 169 208	-1 963 344	-1 115 761
II.e.5	+ Loss from previous years at the beginning of the period, after adjustments	-9 561 093	-5 169 208	-1 963 344	-1 115 761
II.e.6	+Loss from previous years at the end of the period	-	-	-	-
II.e.7	+Previous years' profit (loss) at the end of the period	-5 169 189	-9 585 093	-1 061 479	-2 068 919
II.f	**+Net result**	**113 906**	**184 175**	**23 390**	**39 754**
II.f.1	+net profit	113 906	184 175	23 390	39 754
II.f.2	-net loss	-	-	-	-
II.f.3	-deductions from profit	-	-	-	-
III	**Equity (fund) at the end of the period (BZ)**	**28 943 914**	**18 692 843**	**5 943 553**	**4 034 804**
IV	Equity (fund), after taking into account the proposed distribution of profit (coverage of loss)	28 943 914	18 692 843	5 943 553	4 034 804

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:
The items of assets and liabilities were converted at the average exchange rate of the National Bank of Poland as of the balance sheet date (Table No. 190/A/NBP/2021 of 2021-09-30 Table No. 190/A/NBP/2022 of 2022-09-30). individual items of the income statement, cash flow statement and statement of changes in equity were translated into euros at the exchange rate representing the arithmetic average for the entire period.

	Average € exchange rate From 01.01. to 30.09.	Average € exchange rate in 3Q	Rate on 30.09.
2021	4,5443	4,4570	4.6329
2022	4,6740	4,7469	4,8698

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 third quarter for Carlson Investments SE was 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.

The most significant events in the third quarter affecting the CARLSON INVESTMENTS SE Group and its individual subsidiaries:

On July 13, 2022, the Issuer concluded an agreement for the acquisition of 100% of shares in Carlson Ventures Spółka Akcyjna (formerly FSG S.A.), seated in Poznań, entered in the Register of Entrepreneurs of the National Court Register kept by the District Court Poznań - Nowe Miasto and Wilda in Poznań, VIII Economic Department of the National Court Register under number 0000716312). The total price paid for the shares in FSG S.A. acquired by the Issuer was PLN 104,517. The object of Carlson Ventures S.A.'s business is fund management and management of alternative investment companies. FSG S.A. is the sole general partner of FSG spółka akcyjna Investment Partners Alternatywna Spółka Inwestycyjna Spółka Komandytowa with its registered office in Poznań, entered in the Register of Entrepreneurs of the National Court Register under KRS No. 0000917188. The object of FSG S.A.'s activities. IP ASI S.K.A. 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 FSG S.K.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.

On August 4, 2022, a letter of intent was signed between the Issuer and Crispr Stem & Therapeutics Ltd.(CST) for a potential investment. CST is an Israeli startup that is developing a patented cardioprotective stem cell protocol based on CRISPR technology to reduce heart damage after acute myocardial infarction and chronic heart failure. CST was founded by world-renowned specialist Dr. Dalia El-Ani, who has more than 25 years of experience in conducting research projects in cardiovascular and neural sciences, confirmed by a number of awards. The company's technology will use CRISPR to genetically modify a patient's own stem cells, which are then processed by Crispr Stem & Therapeutics' protocol and implanted into a patient with acute ischemic heart disease. Crispr Stem & Therapeutics has received recognition from the Israel Innovation Authority (Tnufa funding) and the European Commission with two Seals of Excellence.

In addition, in August, the Issuer began a partnership with Monaco Foundry Global S.A., based in Monaco. Monaco Foundry Global S.A. is developing a proprietary application to evaluate and support start-ups on their path to success. Owned and developed, the due diligence protocol aims to connect accredited startups and investors. The issuer will be the first publicly listed venture capital firm using the platform to evaluate all new investments and its current investment portfolio. Through the platform, the Company will have the ability to continuously evaluate its potential and portfolio companies to identify strengths and weaknesses in various areas, such as EQ (emotional intelligence), management, IP (intellectual property), and legal and financial documentation. The issuer also does not rule out capital involvement in Monaco Foundry.

OceanTech Acquisitions, whose shares are held by Carlson Investments ASI SA (a subsidiary of the Issuer), has entered into an agreement to acquire Captura Biopharma. The boards of both companies expect the transaction to be finalized in Q4 2022. When the deal is finalized, OceanTech Acquisitions will change its name to Captura Biopharma Holdings Inc. and plans to remain listed on New York's NASDAQ where it is currently listed. The combined company will have a market capitalization of approximately $224.3 million, assuming a share price of $10 and no redemptions reported by existing OceanTech shareholders. This gives a minimum 100% return on investment for Carlson Investments over a 12-month period. Captura Biopharma, is a biotechnology company developing and commercializing a drug for the treatment of internal contamination with transuranic radiation and heavy metals (including lead), which comes in the form of a tasteless oral powder. The agent can be dissolved in water and stored in ambulances and hospitals, among others.

During the reporting period, the Issuer continued its activities within the framework of formalized collaboration with Carlson Ventures International Limited (CVI) and partner entity CARLSON ASI EVIG ALFA in the area of coordination of investment activities on the basis of a cooperation agreement dated July 15, 2021. During the described period, the CARLSON ASI EVIG ALFA Fund's portfolio companies, thanks to the Fund's provision of access to financing for innovative projects, the Fund's experience and the consulting services provided by the Issuer, developed projects aimed at their commercialization.

In the third quarter, the CARLSON EVIG ALFA VC Fund added a project to its portfolio companies: www.playstrict.com

SaaS platform for mobile studio GameDevs using AI algorithms for planning, softlaunch optimization, LiveOps and marketing campaigns.

In addition, during the period under review, the CARLSON ASI EVIG ALFA Fund financially supported the NTW project. The goal of the project's originators is to develop a backyard RES installation that does not require additional permits and achieves optimal energy yields in low-speed winds. Ultimately, the installation will consist of a power converter, a step turbine, a wing and a dedicated structure roof. In addition, it is envisaged to develop an algorithm that makes a forecast of the payback time, as well as functionality that allows the prosumer to monitor the energy yield on an ongoing basis

Currently, to meet the changing trends in the investment market, CARLSON EVIG ALFA VC Fund has turned to impact investing, which focuses not only on generating financial results, but also on creating a positive impact on society or the environment. In the case of funds investing in technology companies, the impact effect is achieved through the use of innovative solutions created as a result of research and development work. According to the management of CARLSON EVIG ALFA VC, impact investing appears to be a lasting trend in the market related to the search for opportunities to increase the quality of life of societies and solutions to the most important current social problems, i.e. aging populations, social stratification, globally rising costs of medical services, broadly defined ecology and efficient management of natural resources. We see increasing interest in impact investing on the Polish market as exemplified by AIP or Simpact funds.
The market for impact investing is growing faster than global GDP, at about 9% CAGR with the fastest growth in recent years in Europe - 25% CAGR. The value of assets in this sector on the Old Continent is expected to grow due to increasing awareness of these issues among investors, as well as in the European Commission and the support programs being prepared by this executive body of the European Union. At the beginning of CARLSON EVIG ALFA VC did not focus on impact investing - it had no such investment criterion. However, after analysis, CARLSON EVIG ALFA VC's portlel companies overwhelmingly generate not only revenues and profits, but also a positive and measurable impact on society and the environment.
The vast majority of CARLSON EVIG ALFA VC's portfolio companies (more than 90%) are preparing or offering solutions with real social impact. For example, the company Terrabio - which deals with the detection of plant pathogens - its social impact lies in the creation of food safety solutions to make food production optimized, more economical and generating less waste, and the food itself safer and healthier.
Autonomynow company engaged in providing ADAS systems for buses - thanks to these systems, the safety of passengers, pedestrians, cyclists, as well as the comfort of professional drivers is directly increased.
The Nutrix company - which is engaged in a health monitoring system for people with diabetes - increases patient accessibility to doctors and medical facilities, shortens doctor response times and reduces the cost of treatment. The company's plans go much further as it is working on painless testing of biomarkers such as glucose or cortisol.
The company, Enforce Medical - creator of the first bionic foot prosthesis in Poland - social impact lies in improving the quality of life of amputee patients, their mobility and increasing access to technologically advanced solutions at an attractive price.
Pelvifly - a company dedicated to exercising and restoring the full function of the pelvic floor muscles - improves patients' quality of life, supports medical and therapeutic treatment of incontinence problems and enables better access to urophysiotherapists.
The company Bright Technology(former eppeer) - through solutions based on artificial intelligence algorithms - increases the population's accessibility to banking services, reducing financial exclusion in society.

Currently, there are nearly 30 companies in Carlson ASI Evig Alfa's portfolio, and by the end of 2022 it intends to make more than a dozen more investments. from industries such as medtech, AI and IoT. The fund is one of the most active domestic VCs in Poland

MEDTECH

PelviFly 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 of the device includes individual Users (B2C) and doctors, specialists, therapists, rehabilitation therapists (B2B)
ENForce Medical Technologies Sp. z o.o. www.enforcemed.pl/en	ENforce - the project will develop a commercially ready ENforce Bionic Foot prosthesis, which in terms of performance and business model will be far superior to products available on the market. The Enforce Bionic Foot prosthesis will provide an amputee with the most natural-like mobility. As a result, it will enable a person to return to normal daily activities, minimizing the risk of additional problems developing over time within the skeletal system, which are in the case of traditional prostheses the result of asymmetrical load distribution in healthy parts of the musculoskeletal system
Nutrix www.nutrix.tech	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 realize the full potential of the 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.
Biometric Security www.biometricsecurity.pl	**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
Deventiv www.deventiv.com	**Deventiv** automatic intraoral scanner. DAOS - Deventiv Automatic Oral Scanner, when placed in the patient's mouth, will perform automatic imaging of the teeth and gums with high accuracy, speed and without active participation of the operator, i.e. without active manual operation of the operator to perform the examination. The device's work will result in a standard 3D model of the oral cavity, in the form of a computer file, necessary for treatment planning dental. Deventiv in February was nominated in the 4th edition of the Start-UP-MED competition, a side event of the 7th Health Challenges Congress.

AI

TIMEQUBE www.timeqube.com	**Timeqube** - offers solutions for intuitive user time control. With Timeqube, participants can control each other's meeting time without the inconvenience of looking at each other or glancing at clocks
Hinter.ai www.hinter.ai/en	**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 results of the survey take into account the specifics of the organization

mKomornik - the goal of the project is to create a desktop and 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 ma-na learning algorithms. mKomornik is a software for bailiffs' offices, which will include a website, a mobile application for the Android/IOS platform and the mKomornik database

www.mkomornik.pl

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

www.cyberheaven.us

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 can capture high-quality images, alleviating the problems of related to the imperfection of human motor skills, so that the combined ones give a full 360° spherical image of the room without imperfections

www.walksee.pl

Z-RAYS the subject of the project is to produce 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. Monitoring will take place without significant impact on system performance and significant additional consumption of system resources with the support of Machine Learning algorithms.

www.z-rays.pl

MMPay - the subject of the project is a system for the detection of fake documents using an artificial intelligence mechanism that detects elements that have been modified, i.e., faked invisible to the human eye (e.g., by mixing fonts in a single document, pasting single letters and/or words in place of real ones, forging signatures by pasting them from other documents, etc.). As a result, the system will discover patterns in invoices and analyze the document as an image to extract suspicious sites, indicating possible forgery.

www.mmpay.site/en

ePeer - Innovative P2P lending platform. It's a platform that, using artificial intelligence, connects 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.

www.epeer.pl

IoT

SaaS platform for GameDevs mobile studio using AI algorithms for planning, softlaunch optimization, LiveOps and marketing campaigns

www.playstrict.pl

Platform for visualization and sharing of 3D fetal models

www.mamylink.pl

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 assistance system enhancing its perception. The system will recognize and identify incidents in real time and inform the driver of potential dangers on the road

www.antonomynow.com

CrunchVibroTechOne is developing an IoT solution to improve the efficiency parameters of the raw material grinding process, while reducing costs, by optimizing machine parameters used in the process. In addition, the solution will enable remote fault prediction and reduce the need for servicing, as well as allow remote management of processes

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 ability to accept payments in Anywhere and anytime, under extremely attractive conditions

www.apipay.pl

WOOF Smart dog collar. It will monitor location, activity level and health status. It will allow you to monitor your pet's location, activity level physical and health status. The device that The Woof team is working on will be equipped with a number of sensors monitoring not only the four-legged dog itself, but also its environment. All data collected by the system will be processed to create a profile of the dog, on the basis of which abnormal changes will be caught - both those accepted by veterinarians and those individual to a given dog

www.thewoof.pl

Seemore Aware - aims to create a solution that enhances motorcyclist 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).

www.seemore.pl/en

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 level operating rate, higher than 5%. The aim of the R&D project is to verify the functional, technological and business assumptions of a new 24/7 and unmanned sales concept based on a modular container store - Ultra Convenience.

www.atstechnology.eu

Whirla to manage and optimize shared office space- IoT in PropTech industry to manage shared workstations in space organization. The proposed solution will allow optimization of the organization's hotdesk space taking into account employee comfort (preferences), real-time monitoring of desk occupancy and reservation of hotdesk positions.

www.whirla.pl/en

www.uavlas.com	**Uavlas** - a precision landing system for unmanned aerial vehicles. The subject of the project is the creation of a system for precise landing on 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 the drone (Plug&Play), and software to enable the system to work with the well-known autopilots
www.unicomm.tech	**Unicomm** - Residential Automation. Unicomm system for energy and thermal optimization of multifamily residential buildings, which is a solution of the type "smart home". 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 home automation system, including areas of lighting, heating management, powering the sockets - allowing you to turn off or on RTV/appliances. The heart of UNICOMM, is a designer control panel**,** which is also a **video intercom**
www.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 reading of the information will be possible on a smartphone, tablet or computer via wireless and USB connectivity.
www.noelleled.eu	**NoelleLED** is a project to launch the production of a range of LED lamps, together with the construction of technical infrastructure that performs the functions of the Advanced Lighting Control System - increasing safety in the places where it is used. Solution to the problem lighting and safety of roads and squares, providing an innovative, environmentally friendly and cost-competitive lighting management system to help operators of general lighting, including TSU boards, to fulfill the statutory obligation to replace it with energy-efficient and low-efficiency emitting light sources
www.podioom.net	**PODIOOM -** is a SaaS platform that supports the coach-trainer relationship and professionalizes the coaching and rehabilitation market. The podioom PRO application saves time for the every personal trainer. Thanks to the calendar, CRM and automatic training booking modules, the trainer saves at least 1 hour a day, which he can devote to the next training session with his charge. The podioom application is an opportunity to train with a professional trainer personal for each practitioner

7. INFORMATION ON THE ISSUER'S ACTIVITIES UNDERTAKEN DURING THE PERIOD COVERED BY THE REPORT IN THE AREA OF DEVELOPMENT OF ITS BUSINESS 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 REALIZATION OF PREVIOUSLY PUBLISHED FORECASTS OF RESULTS FOR A GIVEN YEAR, IN THE LIGHT OF THE RESULTS PRESENTED IN THE QUARTERLY REPORT IN RELATION TO THE FORECAST RESULTS

The Company's Management Board did not publish financial forecasts for 2022 or its individual quarters.

9. SELECTED FINANCIAL DATA OF UNCONSOLIDATED COMPANIES IN 3Q2022

D. PAYMIQ FINANCIAL GROUP LTD

As of the date of publication of the report for the third quarter of 2022, the company has not yet commenced operations. The company's results currently have no economic significance for the Issuer.

E. HELVEXIA PTE LTD.

As of the publication date of the report for the third quarter of 2022, 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 yet commenced operations. Helvexia PTE ltd. is in the process of applying for a license to operate in the financial services sector....

F. Carlson Ventures S.A.

	CARLSON VENTURES S.A.	as of			
	Summary balance sheet Assets	30.09.2022 PLN	30.09.2021 PLN	30.09.2022 EUR	30.09.2021 EUR
A	+Permanent Assets	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**	**41 698,53**	**49 949,99**	**8 562,68**	**10 781,58**
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**	**369,00**	**0,00**	**75,77**	**0,00**
B.II.1	+Debtors from related parties				
B.II.2	+Receivables from other entities in which the entity has a commitment to capital				
B.II.3	+Debits from other entities	369,00	0,00	75,77	0,00
B.III	**+Short-term investments**	**40 240,03**	**49 949,99**	**8 263,18**	**10 781,58**
B.III.1	+Short-term financial assets	40 240,03	49 949,99	8 263,18	10 781,58
B.III.2	+Other short-term investments				
B.IV	**+Short-term prepayments and accruals**	**1 089,50**	**0,00**	**223,73**	**0,00**
C	**+Due contributions to share capital (fund)**				
D	**+Shares (treasury shares)**				
	Total assets	41 698,53	49 949,99	8 562,68	10 781,58

CARLSON VENTURES S.A.		as of			
Summary balance sheet Liabilities		30.09.2022 PLN	30.09.2021 PLN	30.09.2022 EUR	30.09.2021 EUR
A	**+equity (fund)**	**41 044,17**	**48 729,83**	**8 428,31**	**10 518,21**
A.I	+Core capital (fund)	50 000,00	50 000,00	10 267,36	10 792,38
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	-1 270,15	0,00	-260,82	0,00
A.VI	+Net profit (loss)	-7 685,66	-1 270,15	-1 578,23	274,16
A.VII	+Deductions from net profit during the fiscal year (negative amount)				
B	**+Liabilities and provisions for Liabilities**	**654,36**	**1 220,16**	**134,37**	**263,37**
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**				
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**	**654,36**	**1 220,16**	**134,37**	**263,37**
B.III.1	+Liabilities to related parties				
B.III.2	+Liabilities to other entities in which the entity has involvement in the capital				
B.III.3	+Liabilities to other entities	654,36	1 220,16	134,37	263,37
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	**41 698,43**	**49 949,99**	**8 562,68**	**10 781,58**

CARLSON VENTURES S.A.		For the period							
Profit and loss account (comparative variant)		as of 01.07.2022 to 30.09.2022	as of 01.07.2021 to 30.09.2021	as of 01.07.2022 to 30.09.2022	as of 01.07.2021 to 30.09.2021	as of 01.01.2022 to 30.09.2022	as of 01.01.2021 to 30.09.2021	as of 01.01.2022 to 30.09.2022	as of 01.01.2021 to 30.09.2021
		PLN	PLN	EUR	EUR	PLN	PLN	EUR	EUR
A	**Net sales and equalized revenues, including:**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
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**	**3 931,28**	**1 270,16**	**828,18**	**284,98**	**7 685,60**	**1 270,16**	**1 644,33**	**279,51**
B.I	+Amortization								
B.II	+Material and energy consumption								
B.III	+Foreign Services	3 558,14	1 270,16	749,57	284,98	6 918,39	1 270,16	1 480,19	279,51
B.IV	+Taxes and fees, including:	373,14	0,00	78,61	0,00	767,28	0,00	164,16	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)**	**-3 931,28**	**-1 270,16**	**-828,18**	**-284,98**	**-7 685,60**	**-1 270,16**	**-1 644,33**	**-279,51**
D	**Other operating income**	**0,00**	**0,00**	**0,00**	**0,00**	**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**	**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)**	**-3 931,28**	**-1 270,16**	**-828,18**	**-284,98**	**-7 685,60**	**-1 270,16**	**-1 644,33**	**-279,51**
G	**Financial income**	**0,00**	**0,00**	**0,00**	**0,00**	**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**	**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)	-3 931,28	-1 270,16	-828,18	-284,98	-7 685,60	-1 270,16	-1 644,33	-279,51
J	Income tax								
K	Other mandatory reductions in profit (increases in loss)								
L	Net profit (loss) (I-J-K)	-3 931,28	-1 270,16	-828,18	-284,98	-7 685,60	-1 270,16	-1 644,33	-279,51

G. HELVEXIA PAY Ltd.

HELVEXIA PAY Ltd. Summary balance sheet Assets		as of			
		30.09.2022 PLN	30.09.2021 PLN	30.09.2022 EUR	30.09.2021 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**	5 000,00	0,00	1 026,74	0,00
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**	0,00	0,00	0,00	0,00
B.II.1	+Debtors from related parties				
B.II.2	+Receivables from other entities inwhich the entity has a commitment to capital				
B.II.3	+Debits from other entities				
B.III	**+Short-term investments**	0,00	0,00	16 960,12	0,00
B.III.1	+Short-term financial assets				
B.III.2	+Other short-term investments				
B.IV	**+Short-term accruals**				
C	**+Due contributions to share capital (fund)**				
D	**+Shares (treasury shares)**				
	Total assets	5 000,00	0,00	1 026,74	0,00

HELVEXIA PAY Ltd. Summary balance sheet Liabilities		as of			
		30.09.2022 PLN	30.09.2021 PLN	30.09.2022 EUR	30.09.2021 EUR
A	**+equity (fund)**	5 000,00	0,00	1 026,74	0,00
A.I	+Core capital (fund)	5 000,00	0,00	1 026,74	0,00
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				
A.VI	+Net profit (loss)				
A.VII	+Deductions from net profit during the fiscal year (negative amount)				
B	**+Liabilities and provisions for Liabilities**	0,00	0,00	0,00	0,00
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**	5 000,00	0,00	1 026,74	0,00

B.III.1	+Liabilities to related parties				
B.III.2	+Liabilities to other entities in which the entity has involvement in the capital				
B.III.3	+Liabilities to other entities				
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	5 000,00	0,00	1 026,74	0,00

H. HOTBLOK POSKA Ltd.

HOTBLOK Ltd.	**Summary balance sheet Assets**	**as of**			
		30.09.2022	**30.09.2021**	**30.09.2022**	**30.09.2021**
		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**	**82 592,88**	**5 000,00**	**16 960,12**	**1 079,24**
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**	0,00	0,00	0,00	0,00
B.II.1	+Debtors from related parties				
B.II.2	+Receivables from other entities inwhich the entity has a commitment to capital				
B.II.3	+Debits from other entities				
B.III	**+Short-term investments**	82 592,88	0,00	16 960,12	0,00
B.III.1	+Short-term financial assets				
B.III.2	+Other short-term investments	82 592,88	0,00	16 960,12	0,00
B.IV	**+Short-term prepayments and accruals**				
C	**+Due contributions to share capital (fund)**				
D	**+Shares (treasury shares)**				
	Total assets	82 592,88	5 000,00	16 960,12	1 079,24

HOTBLOK Ltd.	**Summary balance sheet Liabilities**	**as of**			
		30.09.2022	**30.09.2021**	**30.09.2022**	**30.09.2021**
		PLN	**PLN**	**EUR**	**EUR**
A	**+equity (fund)**	**-106 064,75**	**5 000,00**	**-21 780,10**	**1 079,24**
A.I	+Core capital (fund)	5 000,00	5 000,00	1 026,74	1 079,24
A.II	+Supplementary capital (fund), including:	2 550,00	0,00	523,64	0,00
A.III	+Revaluation capital (fund), including:				
A.IV	+Other reserve capitals (funds), including:				
A.V	+Gain (loss) from previous years	-21 347,15	0,00	-4 383,58	0,00
A.VI	+Net profit (loss)	-92 267,60	0,00	-18 946,90	0,00
A.VII	+Deductions from net profit during the fiscal year (negative amount)				
B	**+Liabilities and provisions for Liabilities**	**188 657,63**	**0,00**	**38 740,32**	**0,00**
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**	188 657,63	0,00	38 740,32	0,00

B.III.1	+Liabilities to related parties				
B.III.2	+Liabilities to other entities in which the entity has involvement in the capital				
B.III.3	+Liabilities to other entities	188 657,63	0,00	38 740,32	0,00
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	**82 592,88**	**5 000,00**	**16 960,22**	**1 079,24**

	HOTBLOK Ltd.	**For the period**							
	Profit and loss account (comparative variant)	**as of 01.07.2022 to 30.09.2022**	**as of 01.07.2021 to 30.09.2021**	**as of 01.07.2022 to 30.09.2022**	**as of 01.07.2021 to 30.09.2021**	**as of 01.01.2022 to 30.09.2022**	**as of 01.01.2021 to 30.09.2021**	**as of 01.01.2022 to 30.09.2022**	**as of 01.01.2021 until30.09.2021**
		PLN	**PLN**	**EUR**	**EUR**	**PLN**	**PLN**	**EUR**	**EUR**
A	**Net sales and equalized revenues, including:**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
A.I	+Net income from sales of products								
A.II	+Change in product status								
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**	**92 263,60**	**0,00**	**19 436,60**	**0,00**	**92 177,60**	**0,00**	**19 740,61**	**0,00**
B.I	+Amortization								
B.II	+Material and energy consumption								
B.III	+Foreign services	70 680,44	0,00	14 889,81	0,00	70 680,44	0,00	15 122,05	0,00
B.IV	+Taxes and fees, including:								
B.V	+Wages	5 509,71	0,00	1 160,70	0,00	5 509,71	0,00	1 178,80	0,00
B.VI	+Social security and other benefits, including:	903,39	0,00	190,31	0,00	903,39	0,00	193,28	0,00
B.VII	+Other costs by type	15 084,06	0,00	3 177,67	0,00	15 084,06	0,00	3 227,23	0,00
B.VII I	+value of goods and materials sold	86,00	0,00	18,12	0,00	0,00	0,00	0,00	0,00
C	**Profit (loss) on sales (A-B)**	**-92 263,60**	**0,00**	**-19 436,60**	**0,00**	**-92 177,60**	**0,00**	**-19 740,61**	**0,00**
D	**Other operating income**	**0,00**	**0,00**	**0,00**	**0,00**	**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**	**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)**	**-92 263,60**	**0,00**	**-19 436,60**	**0,00**	**-92 177,60**	**0,00**	**-19 740,61**	**0,00**
G	**Financial income**	**0,00**	**0,00**	**0,00**	**0,00**	**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**	**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)**	**-92 263,60**	**0,00**	**-19 436,60**	**0,00**	**-92 177,60**	**0,00**	**-19 740,61**	**0,00**
J	**Income tax**								
K	**Other mandatory reductions in profit (increases in loss)**								
L	**Net profit (loss) (I-J-K)**	**-92 263,60**	**0,00**	**-19 436,60**	**0,00**	**-92 177,60**	**0,00**	**-19 740,61**	**0,00**

I. BLOOM VOYAGES Ltd.

	BLOOM VOYAGES Ltd. Summary balance sheet Assets	as of			
		30.09.2022 PLN	30.09.2021 PLN	30.09.2022 EUR	30.09.2021 EUR
A	**+Permanent Assets**	**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**	**163 493,78**	**19 898,16**	**33 573,00**	**4 294,97**
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**	**0,00**	**0,00**	**0,00**	**0,00**
B.II.1	+Debtors from related parties				
B.II.2	+Receivables from other entities inwhich the entity has a commitment to capital				
B.II.3	+Debits from other entities				
B.III	**+Short-term investments**	**163 493,78**	**19 898,16**	**33 573,00**	**4 294,97**
B.III.1	+Short-term financial assets				
B.III.2	+Other short-term investments	163 493,78	19 898,16	33 573,00	
B.IV	**+Short-term prepayments and accruals**				
C	**+Due contributions to share capital (fund)**				
D	**+Shares (treasury shares)**				
	Total assets	**163 493,78**	**19 898,16**	**33 573,00**	**4 294,97**

	BLOOM VOYAGES Ltd. Summary balance sheet Liabilities	as of			
		30.09.2022 PLN	30.09.2021 PLN	30.09.2022 EUR	30.09.2021 EUR
A	**+equity (fund)**	**-191 682,85**	**-193,59**	**-39 361,54**	**-41,78**
A.I	+Core capital (fund)	5 000,00	5 000,00	1 026,74	1 079,24
A.II	+Supplementary capital (fund), including:	1 500,00	0,00	308,02	0,00
A.III	+Revaluation capital (fund), including:				
A.IV	+Other reserve capitals (funds), including:				
A.V	+Gain (loss) from previous years	-6 735,58	0,00	-1 383,13	0,00
A.VI	+Net profit (loss)	-191 447,27	-5 193,59	-39 313,17	-1 121,02
A.VII	+Deductions from net profit during the fiscal year (negative amount)				
B	**+Liabilities and provisions for Liabilities**	**355 176,63**	**20 091,75**	**72 934,54**	**4 336,75**
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**	**0,00**	**45 176,39**	**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	220 000,00	0,00	45 176,39	0,00
B.III	**+Short-term liabilities**	**135 176,63**	**20 091,75**	**27 758,15**	**4 336,75**
B.III.1	+Liabilities to related parties				
B.III.2	+Liabilities to other entities in which the entity has involvement in the capital				
B.III.3	+Liabilities to other entities	135 176,63	20 091,75	27 758,15	
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	163 493,78	19 898,16	33 573,00	4 294,97

BOOM VOYAGES Ltd. Profit and loss account (comparative variant)		For the period							
		as of 01.07.2022 to 30.09.2022	as of 01.07.2021 to 30.09.2021	as of 01.07.2022 to 30.09.2022	as of 01.07.2021 to 30.09.2021	as of 01.01.2022 to 30.09.2022	as of 01.01.2021 to 30.09.2021	as of 01.01.2022 to 30.09.2022	as of 01.01.2021 to 30.09.2021
		PLN	PLN	EUR	EUR	PLN	PLN	EUR	EUR
A	**Net sales and equalized revenues, including:**	**184 636,66**	**187 898,87**	**38 897,08**	**41 323,70**	**184 636,66**	**187 898,87**	**39 502,92**	**41 348,25**
A.I	+Net income from sales of products	184 636,66	187 898,87	38 897,08	41 323,70	184 636,66	187 898,87	39 502,92	41 348,25
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**	**376 083,93**	**193 092,46**	**79 228,94**	**42 465,90**	**376 083,93**	**193 092,46**	**80 462,97**	**42 491,13**
B.I	+Amortization								
B.II	+Material and energy consumption								
B.III	+Foreign Services	4 115,00	11 285,00	866,88	2 481,86	4 115,00	11 285,00	880,40	2 483,33
B.IV	+Taxes and fees, including:	434,96	398,48	91,63	87,64	434,96	398,48	93,06	87,69
B.V	+Wages								
B.VI	+Social security and other benefits, including:								
B.VII	+Other costs by type	371 533,97	181 408,98	78 268,76	39 660,91	371 533,97	181 408,98	79 489,51	39 920,12
B.VIII	+value of goods and materials sold								
C	**Profit (loss) on sales (A-B)**	**-191 447,27**	**-5 193,59**	**-40 331,86**	**-1 142,20**	**-191 447,27**	**-5 193,59**	**-40 960,05**	**-1 142,88**
D	**Other operating income**	**0,00**	**0,00**	**0,00**	**0,00**	**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**	**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)**	**-191 447,27**	**-5 193,59**	**-40 331,86**	**-1 142,20**	**-191 447,27**	**-5 193,59**	**-40 960,05**	**-1 142,88**
G	**Financial income**	**0,00**	**0,00**	**0,00**	**0,00**	**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**	**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)**	**-191 447,27**	**-5 193,59**	**-40 331,86**	**-1 142,20**	**-191 447,27**	**-5 193,59**	**-40 960,05**	**-1 142,88**
J	**Income tax**								
K	**Other mandatory reductions in profit (increases in loss)**								
L	**Net profit (loss) (I-J-K)**	**-191 447,27**	**-5 193,59**	**-40 331,86**	**-1 142,20**	**-191 447,27**	**-5 193,59**	**-40 960,05**	**-1 142,88**

THIS REPORT FOR THE THIRD QUARTER OF 2022. WAS APPROVED BY THE BOARD OF DIRECTORS FOR PUBLICATION ON NOVEMBER 14, 2022.

ALEXANDER GRUSZCZYNSKI

CARLSONInvestments