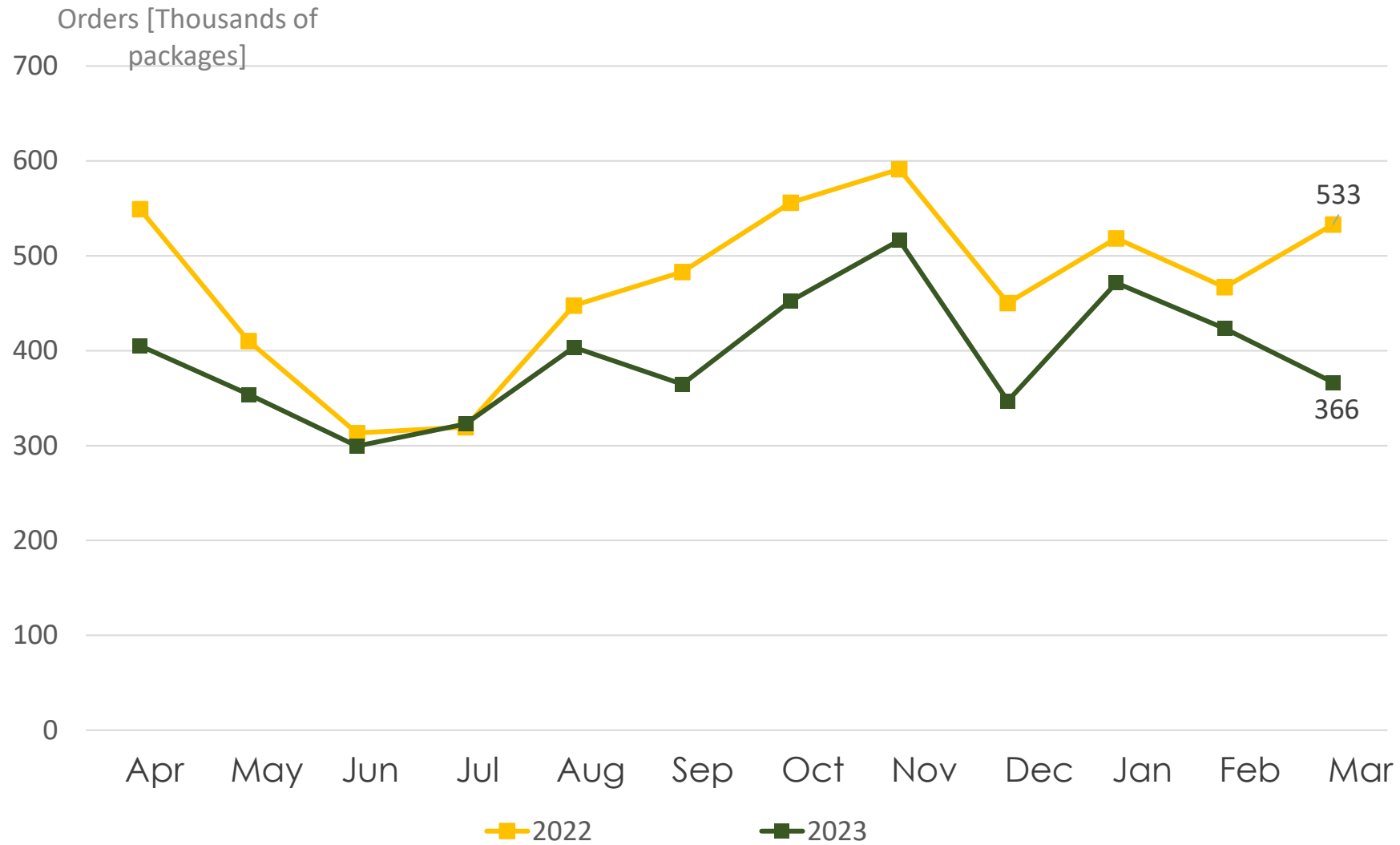




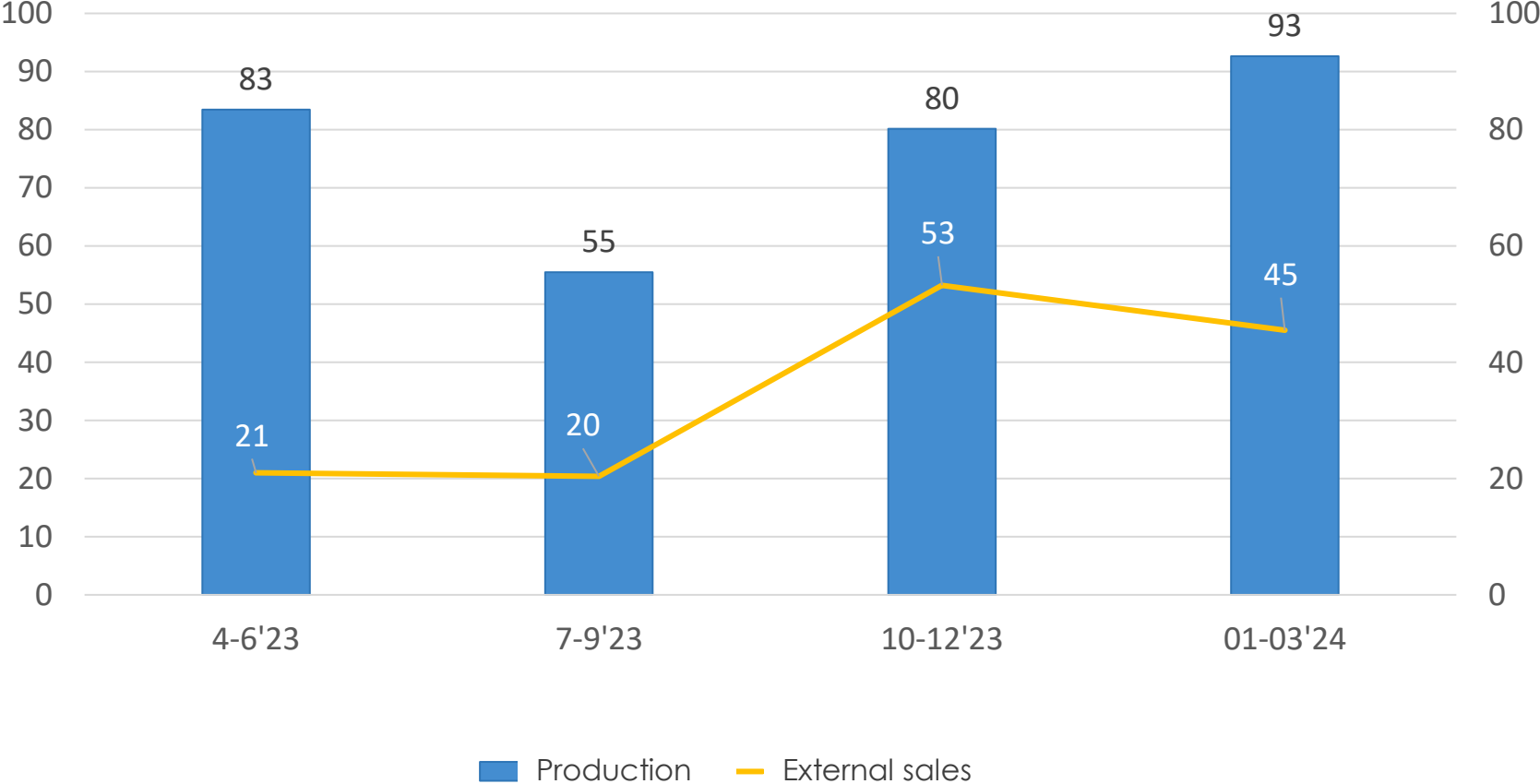
FABRYKI MEBLI FORTE SA

Preliminary results after Q4 2023 | 24.04.2024

MONTHLY ORDER INFLOW IN THOUSANDS OF PACKAGES



TANNE ['000 M3] 2023.04-2024.03

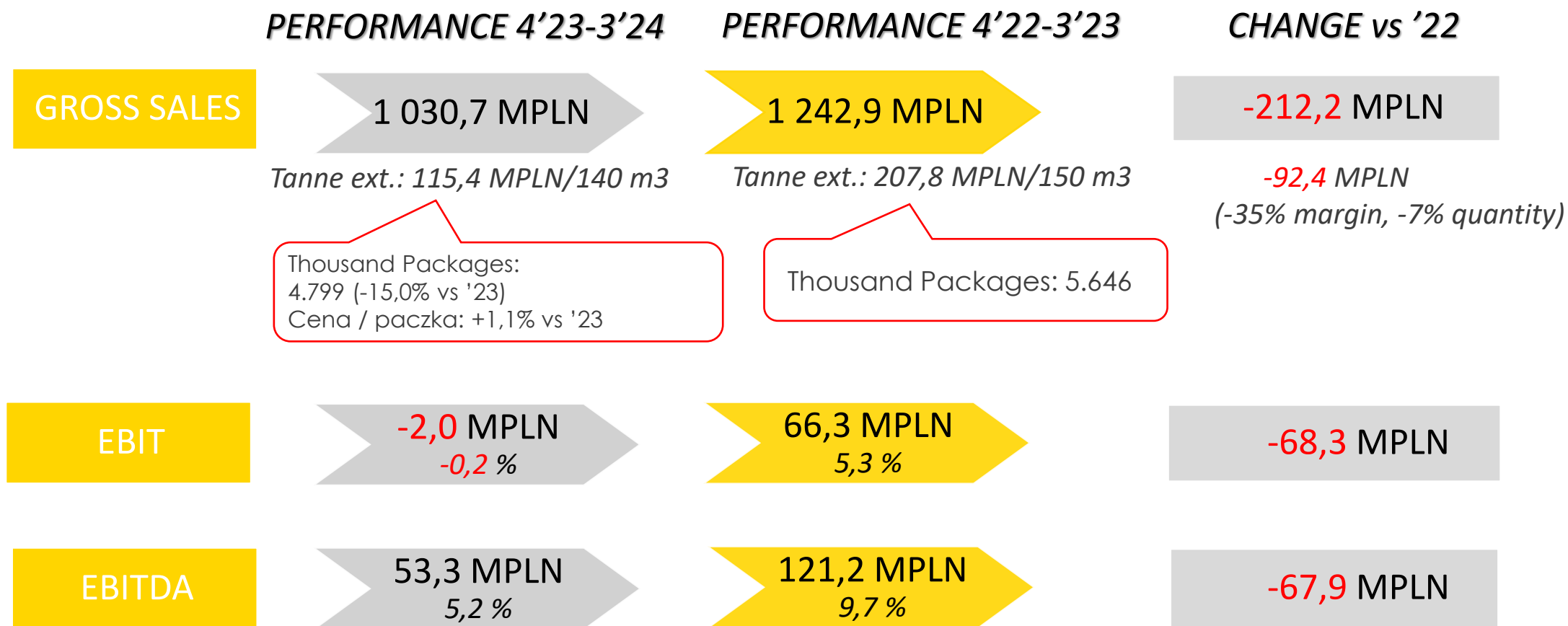


JANUARY – MARCH 2024

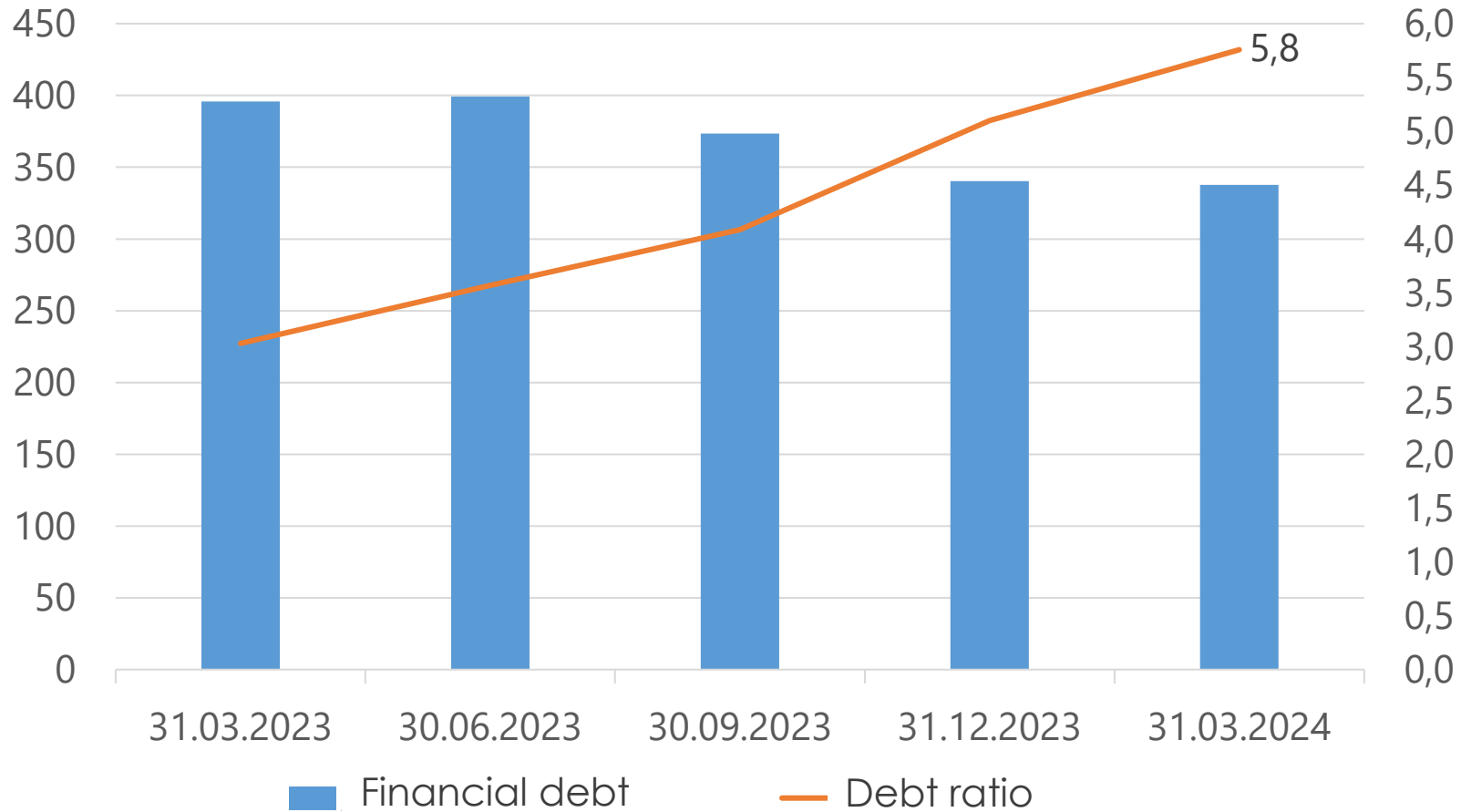
	PERFORMANCE 01-03'24	PERFORMANCE 01-03'23	CHANGE vs '23
GROSS SALES	<p>273,0 MPLN</p> <p>Tanne ext.: 34,2 MPLN/46 m3</p> <p>Thousand Packages: 1.249 (-19,4% vs '23) Price / Package: -4,4% vs '23</p>	<p>324,5 MPLN</p> <p>Tanne ext.: 32,2 MPLN/27 m3</p> <p>Thousand Packages: 1.550</p>	<p>-51,5 MPLN</p> <p>2,0 MPLN (-36% margin, 70% quantity)</p>
EBIT	<p>2,0 MPLN</p> <p>0,7 %</p>	<p>10,3 MPLN</p> <p>3,2 %</p>	<p>-8,3 MPLN</p>
EBITDA	<p>16,0 MPLN</p> <p>5,9 %</p>	<p>23,6 MPLN</p> <p>7,3 %</p>	<p>-7,6 MPLN</p>



APRIL 2023 – MARCH 2024



DEBT RATIO [MPLN]



OPERATING PROFIT, CUMULATIVELY, VS. PREVIOUS FISCAL YEAR

