

STATE BUDGET REVENUE

in thousand PLN

| Specification                                                                                          | Budgetary<br>Act<br>for 2025 | Execution         |                   |                    | Indices     |              |              |
|--------------------------------------------------------------------------------------------------------|------------------------------|-------------------|-------------------|--------------------|-------------|--------------|--------------|
|                                                                                                        |                              | I                 | I - II            | I - III            | 3:2         | 4:2          | 5:2          |
| 1                                                                                                      | 2                            | 3                 | 4                 | 5                  | 6           | 7            | 8            |
| <b>TOTAL REVENUE (1 + 2 + 3)</b>                                                                       | <b>632 848 215</b>           | <b>47 390 950</b> | <b>75 718 933</b> | <b>118 431 738</b> | <b>7,5%</b> | <b>12,0%</b> | <b>18,7%</b> |
| of which:                                                                                              |                              |                   |                   |                    |             |              |              |
| <b>1. Tax revenue</b>                                                                                  | <b>570 772 190</b>           | <b>43 175 642</b> | <b>67 378 488</b> | <b>105 691 126</b> | <b>7,6%</b> | <b>11,8%</b> | <b>18,5%</b> |
| of which:                                                                                              |                              |                   |                   |                    |             |              |              |
| 1. 1. Value added tax                                                                                  | 349 526 000                  | 34 249 783        | 63 535 666        | 84 266 027         | 9,8%        | 18,2%        | 24,1%        |
| 1. 2. Excise                                                                                           | 98 136 000                   | 7 755 432         | 12 904 829        | 19 481 248         | 7,9%        | 13,1%        | 19,9%        |
| of which:                                                                                              |                              |                   |                   |                    |             |              |              |
| - from intra-community acquisition of goods,                                                           |                              | 467 973           | 961 495           | 1 552 980          |             |              |              |
| - from domestic excise products,                                                                       |                              | 7 250 482         | 11 870 210        | 17 793 482         |             |              |              |
| - from imported excise products.                                                                       |                              | 36 977            | 73 123            | 134 785            |             |              |              |
| 1. 3. Gambling tax                                                                                     | 5 300 000                    | 505 053           | 992 709           | 1 467 062          | 9,5%        | 18,7%        | 27,7%        |
| 1. 4. Corporate income tax                                                                             | 70 718 957                   | 6 015 464         | 10 075 627        | 25 311 532         | 8,5%        | 14,2%        | 35,8%        |
| in which:                                                                                              |                              |                   |                   |                    |             |              |              |
| - tax from revenues of foreign controlled companies.                                                   |                              | 0                 | 76                | 76                 |             |              |              |
| 1. 5. Personal income tax                                                                              | 31 735 610                   | -6 681 462        | -22 774 468       | -28 735 408        |             |              |              |
| of which:                                                                                              |                              |                   |                   |                    |             |              |              |
| - personal income tax,                                                                                 |                              | -10 551 423       | -29 776 100       | -39 028 250        |             |              |              |
| - lump-sum tax.                                                                                        |                              | 3 869 934         | 7 001 578         | 10 292 850         |             |              |              |
| - tax from revenues of foreign controlled companies.                                                   |                              | 28                | 54                | -7                 |             |              |              |
| 1. 6. Mining tax                                                                                       | 3 500 000                    | 336 052           | 701 129           | 1 059 955          | 9,6%        | 20,0%        | 30,3%        |
| 1. 7. Tax from some financial institutions                                                             | 6 910 000                    | 587 454           | 1 160 559         | 1 737 952          | 8,5%        | 16,8%        | 25,2%        |
| 1. 8. Retail sales tax                                                                                 | 4 945 623                    | 407 866           | 782 436           | 1 102 758          | 8,2%        | 15,8%        | 22,3%        |
| 1. 9. Abolished taxes                                                                                  |                              | 0                 | 0                 | 0                  |             |              |              |
| 1.10. Other tax revenues                                                                               |                              |                   |                   |                    |             |              |              |
| <b>2. Nontax revenue</b>                                                                               | <b>57 940 618</b>            | <b>4 124 340</b>  | <b>8 216 060</b>  | <b>12 602 960</b>  | <b>7,1%</b> | <b>14,2%</b> | <b>21,8%</b> |
| of which:                                                                                              |                              |                   |                   |                    |             |              |              |
| 2. 1. Dividends and payments from profit                                                               | 4 791 354                    | 75                | 75                | 22 018             | 0,0%        | 0,0%         | 0,5%         |
| of which:                                                                                              |                              |                   |                   |                    |             |              |              |
| - dividends from the State Treasury holdings in companies,                                             | 3 490 354                    |                   |                   | 21 944             |             |              | 0,6%         |
| - payments from profit of state owned enterprises and sole shareholder companies of the state Treasury | 1 000                        | 75                | 75                | 74                 | 7,5%        | 7,5%         | 7,4%         |
| - payments from Bank Gospodarstwa Krajowego.                                                           | 1 300 000                    |                   |                   |                    |             |              |              |
| 2. 2. Custom Duties                                                                                    | 7 541 000                    | 614 149           | 1 219 662         | 1 922 777          | 8,1%        | 16,2%        | 25,5%        |
| 2. 3. Budgetary units revenue and other non-tax revenue                                                | 45 608 264                   | 3 510 117         | 6 996 323         | 10 658 165         | 7,7%        | 15,3%        | 23,4%        |
| <b>3. Non-refundable funds from the European Union and from other sources</b>                          | <b>4 135 407</b>             | <b>90 968</b>     | <b>124 385</b>    | <b>137 651</b>     | <b>2,2%</b> | <b>3,0%</b>  | <b>3,3%</b>  |

STATE BUDGET REVENUE

in thousand PLN

| Specification                                                                                          | Budgetary<br>Act<br>for 2025 | Execution          |       |        | Indices      |     |     |
|--------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------|--------|--------------|-----|-----|
|                                                                                                        |                              | I - IV             | I - V | I - VI | 3:2          | 4:2 | 5:2 |
| 1                                                                                                      | 2                            | 3                  | 4     | 5      | 6            | 7   | 8   |
| <b>TOTAL REVENUE (1 + 2 + 3)</b>                                                                       | <b>632 848 215</b>           | <b>176 402 585</b> |       |        | <b>27,9%</b> |     |     |
| of which:                                                                                              |                              |                    |       |        |              |     |     |
| <b>1. Tax revenue</b>                                                                                  | <b>570 772 190</b>           | <b>157 948 575</b> |       |        | <b>27,7%</b> |     |     |
| of which:                                                                                              |                              |                    |       |        |              |     |     |
| 1. 1. Value added tax                                                                                  | 349 526 000                  | 111 801 172        |       |        | 32,0%        |     |     |
| 1. 2. Excise                                                                                           | 98 136 000                   | 27 475 118         |       |        | 28,0%        |     |     |
| of which:                                                                                              |                              |                    |       |        |              |     |     |
| - from intra-community acquisition of goods,                                                           |                              | 2 168 291          |       |        |              |     |     |
| - from domestic excise products,                                                                       |                              | 25 113 375         |       |        |              |     |     |
| - from imported excise products.                                                                       |                              | 193 452            |       |        |              |     |     |
| 1. 3. Gambling tax                                                                                     | 5 300 000                    | 1 990 766          |       |        | 37,6%        |     |     |
| 1. 4. Corporate income tax                                                                             | 70 718 957                   | 34 035 668         |       |        | 48,1%        |     |     |
| in which:                                                                                              |                              |                    |       |        |              |     |     |
| - tax from revenues of foreign controlled companies.                                                   |                              | 76                 |       |        |              |     |     |
| 1. 5. Personal income tax                                                                              | 31 735 610                   | -22 654 562        |       |        |              |     |     |
| of which:                                                                                              |                              |                    |       |        |              |     |     |
| - personal income tax,                                                                                 |                              | -39 500 686        |       |        |              |     |     |
| - lump-sum tax.                                                                                        |                              | 16 846 166         |       |        |              |     |     |
| - tax from revenues of foreign controlled companies.                                                   |                              | -42                |       |        |              |     |     |
| 1. 6. Mining tax                                                                                       | 3 500 000                    | 1 477 680          |       |        | 42,2%        |     |     |
| 1. 7. Tax from some financial institutions                                                             | 6 910 000                    | 2 314 746          |       |        | 33,5%        |     |     |
| 1. 8. Retail sales tax                                                                                 | 4 945 623                    | 1 507 986          |       |        | 30,5%        |     |     |
| 1. 9. Abolished taxes                                                                                  |                              | 0                  |       |        |              |     |     |
| 1.10. Other tax revenues                                                                               |                              |                    |       |        |              |     |     |
| <b>2. Nontax revenue</b>                                                                               | <b>57 940 618</b>            | <b>18 281 234</b>  |       |        | <b>31,6%</b> |     |     |
| of which:                                                                                              |                              |                    |       |        |              |     |     |
| 2. 1. Dividends and payments from profit                                                               | 4 791 354                    | 22 593             |       |        | 0,5%         |     |     |
| of which:                                                                                              |                              |                    |       |        |              |     |     |
| - dividends from the State Treasury holdings in companies,                                             | 3 490 354                    | 21 944             |       |        | 0,6%         |     |     |
| - payments from profit of state owned enterprises and sole shareholder companies of the state Treasury | 1 000                        | 649                |       |        | 64,9%        |     |     |
| - payments from Bank Gospodarstwa Krajowego.                                                           | 1 300 000                    |                    |       |        |              |     |     |
| 2. 2. Custom Duties                                                                                    | 7 541 000                    | 2 565 318          |       |        | 34,0%        |     |     |
| 2. 3. Budgetary units revenue and other non-tax revenue                                                | 45 608 264                   | 15 693 323         |       |        | 34,4%        |     |     |
| <b>3. Non-refundable funds from the European Union and from other sources</b>                          | <b>4 135 407</b>             | <b>172 776</b>     |       |        | <b>4,2%</b>  |     |     |