

Data related to the Consolidated Financial Statements of the LW BOGDANKA Group for 2012

	PLN '000		EURO '000	
	Y2012	Y2011	Y2012	Y2011
Revenue on sales	1 835 801	1 301 349	439 860	314 326
Profit on operating activities	357 348	265 739	85 621	64 186
Profit before taxation	358 325	271 981	85 855	65 694
Net profit for the financial year of which:	289 782	221 246	69 432	53 439
- attribute to shareholders of the Parent Undertaking	289 368	220 921	69 333	53 361
- attribute to minority shareholdings	414	325	99	79
Total income for the period of which:	289 782	221 246	69 432	53 439
- attribute to shareholders of the Parent Undertaking	289 368	220 921	69 333	53 361
- attribute to minority shareholdings	414	325	99	79
Number of shares	34 013 590	34 013 590	34 013 590	34 013 590
Earnings per share attributable to the shareholders of the Parent Undertaking	8.51	6.5	2.04	1.57
Operating cash flow	661 729	313 802	158 551	75 795
Investing cash flow	-604 737	-726 489	-144 896	-175 475
Financing cash flow	-39 261	43 406	-9 407	10 484
Net increase in cash and cash equivalents	17 731	-369 281	4 248	-89 196
	31.12.2012	31.12.2011	31.12.2012	31.12.2011
Fixed assets	3 036 653	2 674 216	749 390	605 465
Current assets	421 503	402 012	103 102	91 019
Fixed assets held for sale	0	0	0	0
TOTAL ASSETS	3 485 156	3 076 228	852 492	696 484
Long - term liabilities	773 108	626 566	189 107	141 860
Short - term liabilities	415 674	307 016	101 677	69 511
Shareholders' equity attributable to the shareholders	2 286 381	2 133 067	559 263	482 944
Minority interests	9 993	9 579	2 444	2 169
Shareholders' equity	2 296 374	2 142 646	561 708	485 113

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	PLN '000		EURO '000	
	Y2012	Y2011	Y2012	Y2011
Revenue on sales	1 830 595	1 289 670	438 613	311 505
Profit on operating activities	355 727	264 504	85 233	63 888
Profit before taxation	354 916	269 255	85 038	65 035
Net profit for the financial year	287 027	218 978	68 772	52 892
Total income for the period	287 027	218 978	68 772	52 892
Number of shares	34 013 590	34 013 590	34 013 590	34 013 590
Earnings per share attributable to the shareholders of the Parent Undertaking	8.44	6.44	2.02	1.56
Operating cash flow	656 133	306 652	157 210	74 068
Investing cash flow	-601 175	-718 950	-144 043	-173 654
Financing cash flow	-39 261	43 381	-9 407	10 478
Net increase in cash and cash equivalents	15 697	-368 917	3 760	-89 108
	31.12.2012	31.12.2011	31.12.2012	31.12.2011
Fixed assets	3 082 760	2 696 269	754 063	610 457
Current assets	382 261	364 574	93 503	82 543
Fixed assets held for sale	0	0	0	0
TOTAL ASSETS	3 465 021	3 060 843	847 566	693 000
Long - term liabilities	771 443	627 515	188 700	142 075
Short - term liabilities	413 367	304 090	101 112	68 848
Shareholders' equity	2 280 211	2 129 238	557 754	482 077