

Data on the Abridged Consolidated Interim Financial Statements of the LW BOGDANKA Group for the 1 quarter 2013

	000 PLN		000 EURO	
	1Q2013	1Q2012	1Q2013	1Q2012
Revenue on sales	430 758	477 302	103 205	114 323
Profit on operating activities	87 438	119 297	20 949	28 574
Profit before taxation	87 429	123 703	20 947	29 629
Net profit for the financial year of which:	69 926	99 210	16 754	23 763
- attributable to shareholders of the Parent Undertaking	69 694	99 106	16 698	23 738
- attributable to minority shareholdings	232	104	56	25
Total income for the period of which:	69 926	99 210	16 754	23 763
- attributable to shareholders of the Parent Undertaking	69 694	99 106	16 698	23 738
- attributable to minority shareholdings	232	104	56	25
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	2.05	2.91	0.49	0.70
Operating cash flow	133 391	202 734	31 959	48 559
Investing cash flow	-173 816	-138 662	-41 644	-33 212
Financing cash flow	-5 762	50 000	-1 381	11 976
Net increase in cash and cash equivalents	-46 187	114 072	-11 066	27 323
	31.03.2013	31.12.2012	31.03.2013	31.12.2012
Fixed assets	3 085 581	3 063 653	738 636	749 390
Current assets	420 308	421 503	100 615	103 102
Fixed assets held for sale	0	0	0	0
TOTAL ASSETS	3 505 889	3 485 156	839 251	852 492
Long - term liabilities	727 629	773 108	174 182	189 107
Short - term liabilities	411 960	415 674	98 616	101 677
Shareholders' equity attributable to the shareholders	2 356 075	2 286 381	564 005	559 263
Minority interests	10 225	9 993	2 448	2 444
Shareholders' equity	2 366 300	2 296 374	566 453	561 708

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	000 PLN		000 EURO	
	1Q2013	1Q2012	1Q2013	1Q2012
Revenue on sales	429 427	475 758	102 886	113 953
Profit on operating activities	85 026	116 653	20 371	27 941
Profit before taxation	84 861	120 942	20 332	28 968
Net profit for the financial year of which:	67 856	96 995	16 258	23 232
Total income for the period	67 856	96 995	16 258	23 232
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	1.99	2.85	0.48	0.68
Operating cash flow	131 843	201 754	31 588	48 324
Investing cash flow	-173 455	-138 360	-41 557	-33 140
Financing cash flow	-5 762	50 000	-1 381	11 976
Net increase in cash and cash equivalents	-47 374	113 394	-11 350	27 160
	31.03.2013	31.12.2012	31.03.2013	31.12.2012
Fixed assets	3 104 629	3 082 760	743 197	754 063
Current assets	379 145	382 261	90 761	93 503
Fixed assets held for sale	0	0	0	0
TOTAL ASSETS	3 483 774	3 465 021	833 958	847 566
Long - term liabilities	725 668	771 443	173 713	188 700
Short - term liabilities	410 039	413 367	98 157	101 112
Shareholders' equity	2 348 067	2 280 211	562 088	557 754