

Data on the Abridged Consolidated Interim Financial Statements of the LW BOGDANKA Group for the 3 quarter 2013

	000 PLN		000 EURO	
	3Q2013	3Q2012	3Q2013	3Q2012
Revenue on sales	1 418 299	1 392 240	335 841	331 893
Profit on operating activities	307 559	340 778	72 827	81 237
Profit before taxation	300 969	337 127	71 267	80 367
Net profit for the financial year of which:	224 733	273 682	53 215	65 242
- attributable to shareholders of the Parent Undertaking	224 438	273 492	53 145	65 197
- attributable to minority shareholdings	294	190	70	45
Total income for the period of which:	224 733	273 682	53 215	65 242
- attributable to shareholders of the Parent Undertaking	224 438	273 492	53 145	65 197
- attributable to minority shareholdings	294	190	70	45
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	6,60	8,04	1,56	1,92
Operating cash flow	562 998	540 248	133 313	128 789
Investing cash flow	-448 209	-394 739	-106 132	-94 101
Financing cash flow	-34 830	-36 050	-8 247	-8 594
Net increase in cash and cash equivalents	79 959	109 459	18 934	26 094
	30.09.2013	31.12.2012	30.09.2013	31.12.2012
Fixed assets	3 210 863	3 063 653	761 536	749 390
Current assets	739 849	421 503	175 474	103 102
Fixed assets held for sale	0	0	0	0
TOTAL ASSETS	3 950 712	3 485 156	937 009	852 492
Long - term liabilities	717 893	773 108	170 266	189 107
Short - term liabilities	892 193	415 674	211 606	101 677
Shareholders' equity attributable to the shareholders	2 330 339	2 286 381	552 698	559 263
Minority interests	10 287	9 993	2 440	2 444
Shareholders' equity	2 340 626	2 296 374	555 137	561 708

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	000 PLN		000 EURO	
	3Q2013	3Q2012	3Q2013	3Q2012
Revenue on sales	1 413 853	1 388 114	334 789	330 910
Profit on operating activities	305 067	339 576	72 237	80 951
Profit before taxation	297 432	334 887	70 429	79 833
Net profit for the financial year of which:	221 890	271 936	52 542	64 826
Total income for the period	221 890	271 936	52 542	64 826
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	6,52	7,99	1,54	1,90
Operating cash flow	560 123	537 663	132 633	128 173
Investing cash flow	-445 507	-392 552	-105 492	-93 580
Financing cash flow	-35 793	-36 050	-8 475	-8 594
Net increase in cash and cash equivalents	78 823	109 061	18 666	25 999
	30.09.2013	31.12.2012	30.09.2013	31.12.2012
Fixed assets	3 228 582	3 082 760	765 738	754 063
Current assets	699 204	382 261	165 834	93 503
Fixed assets held for sale	0	0	0	0
TOTAL ASSETS	3 927 786	3 465 021	931 572	847 566
Long - term liabilities	715 548	771 443	169 710	188 700
Short - term liabilities	890 618	413 367	211 232	101 112
Shareholders' equity	2 321 620	2 280 211	550 630	557 754