

**Data related to the Consolidated Financial Statements of the LW BOGDANKA Group for 2013**

	PLN '000		EURO '000	
	Y2013	Y2012	Y2013	Y2012
Revenue on sales	1 899 830	1 835 801	451 162	439 860
Profit on operating activities	424 803	389 217	100 880	93 257
Profit before taxation	413 729	382 071	98 250	91 545
Net profit for the financial year of which:	329 728	309 016	78 302	74 041
attribute to shareholders of the Parent Undertaking	329 417	308 602	78 228	73 941
attribute to minority shareholdings	311	414	74	99
Other net comprehensive income/ loss for the reporting period	-1 314	-19 234	-312	-4 608
Other net comprehensive income for the financial year	328 414	289 782	77 990	69 432
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	9,68	9,07	2,30	2,17
Operating cash flow	726 043	661 729	172 417	158 551
Investing cash flow	-639 154	-604 737	-151 783	-144 896
Financing cash flow	4 564	-39 261	1 084	-9 407
Net increase in cash and cash equivalents	91 453	17 731	21 718	4 248
	<b>31.12.2013</b>	<b>31.12.2012</b>	<b>31.12.2013</b>	<b>31.12.2012</b>
Fixed assets	3 274 004	3 063 653	789 449	749 390
Current assests	570 126	421 503	137 473	103 102
Fixed assets held for sale	0	0	0	0
TOTAL ASSETS	3 844 130	3 485 156	926 922	852 492
Long - term liabilities	579 631	773 108	139 764	189 107
Short - term liabilities	808 968	415 674	195 064	101 677
Shareholders' equity attributable to the shareholders	2 445 227	2 286 381	589 609	559 263
Minority interests	10 304	9 993	2 485	2 444
Shareholders' equity	2 455 531	2 296 374	592 094	561 708

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	PLN '000		EURO '000	
	Y2013	Y2012	Y2013	Y2012
Revenue on sales	1 894 108	1 830 595	449 803	438 613
Profit on operating activities	422 091	387 596	100 236	92 869
Profit before taxation	409 704	378 662	97 294	90 728
Net profit for the financial year	326 530	306 261	77 543	73 381
Other net comprehensive income/ loss for the reporting period	-1 314	-19 234	-312	-4 608
Other net comprehensive income for the financial year	325 216	287 027	77 231	68 772
Number of shares	34 014	34 014	34 014	34 014
Earnings per share attributable to the shareholders of the Parent Undertaking	9,60	9,00	2,28	2,16
Operating cash flow	707 378	656 133	167 984	157 210
Investing cash flow	-620 138	-601 175	-147 267	-144 043
Financing cash flow	4 564	-39 261	1 084	-9 407
Net increase in cash and cash equivalents	91 804	15 697	21 801	3 760
	<b>31.12.2013</b>	<b>31.12.2012</b>	<b>31.12.2013</b>	<b>31.12.2012</b>
Fixed assets	3 274 070	3 082 760	789 465	754 063
Current assests	541 397	382 261	130 545	93 503
TOTAL ASSETS	3 815 467	3 465 021	920 010	847 566
Long - term liabilities	577 642	771 443	139 285	188 700
Short - term liabilities	801 655	413 367	193 300	101 112
Shareholders' equity	2 436 170	2 280 211	587 425	557 754