

Data related to Quarterly Consolidated Report for the First Quarter of 2014 of LW BOGDANKA Group

	PLN '000		EURO '000	
	For Q1 2014	For Q1 2013	For Q1 2014	For Q1 2013
Revenue on sales	481 540	430 758	114 942	103 205
Profit on operating activities	85 958	89 714	20 518	21 495
Profit before taxation	79 214	87 638	18 908	20 997
Net profit for the financial year of which:	62 600	70 095	14 942	16 794
attribute to shareholders of the Parent Undertaking	62 381	69 863	14 890	16 738
attribute to minority shareholdings	219	232	52	56
Other net comprehensive income/ loss for the reporting period	979	-169	234	-40
Other net comprehensive income for the financial year	63 579	69 926	15 176	16 754
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	1,83	2,05	0,44	0,49
Operating cash flow	169 564	133 391	40 474	31 959
Investing cash flow	-132 872	-173 816	-31 716	-41 645
Financing cash flow	-52 687	-5 762	-12 576	-1 381
Net increase in cash and cash equivalents	-15 995	-46 187	-3 818	-11 067
	31.03.2014	31.12.2013	31.03.2014	31.12.2013
Fixed assets	3 353 167	3 274 004	803 866	789 449
Current assets	603 011	570 126	144 562	137 473
Fixed assets held for sale	0	0	0	0
TOTAL ASSETS	3 956 178	3 844 130	948 428	926 922
Long - term liabilities	588 430	579 631	141 066	139 764
Short - term liabilities	843 009	808 968	202 097	195 064
Shareholders' equity attributable to the shareholders	2 514 216	2 445 227	602 742	589 609
Minority interests	10 523	10 304	2 523	2 485
Shareholders' equity	2 524 739	2 455 531	605 265	592 094

Data related to Quarterly Report for the First Quarter of 2014 of LW BOGDANKA S.A.

	PLN '000		EURO '000	
	For Q1 2014	For Q1 2013	For Q1 2014	For Q1 2013
Revenue on sales	480 161	429 427	114 612	102 886
Profit on operating activities	80 415	87 302	19 195	20 917
Profit before taxation	73 528	85 070	17 551	20 382
Net profit for the financial year	58 036	68 025	13 853	16 298
Other net comprehensive income/ loss for the reporting period	979	-169	234	-40
Other net comprehensive income for the financial year	59 015	67 856	14 087	16 258
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	1,71	2,00	0,41	0,48
Operating cash flow	178 126	131 843	42 518	31 588
Investing cash flow	-125 486	-173 455	-29 953	-41 559
Financing cash flow	-52 691	-5 762	-12 577	-1 381
Net increase in cash and cash equivalents	-51	-47 374	-12	-11 352
	31.03.2014	31.12.2013	31.03.2014	31.12.2013
Fixed assets	3 353 504	3 274 070	802 773	789 465
Current assets	579 115	541 397	138 630	130 545
TOTAL ASSETS	3 932 619	3 815 467	941 403	920 010
Long - term liabilities	586 350	577 642	140 362	139 285
Short - term liabilities	845 455	801 655	202 388	193 300
Shareholders' equity	2 500 814	2 436 170	598 653	587 425