

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

	PLN '000		EURO '000	
	1H 2014	1H 2013	1H 2014	1H 2013
Revenue on sales	945 371	878 904	226 250	208 570
Profit on operating activities	126 658	188 156	30 312	44 651
Profit before taxation	116 796	181 975	27 952	43 184
Net profit for the financial year of which:	91 424	142 034	21 880	33 706
attribute to shareholders of the Parent Undertaking	91 217	141 744	21 830	33 637
attribute to minority shareholdings	207	290	50	69
Other net comprehensive income/ loss for the reporting period	-1 482	-651	-355	-154
Other net comprehensive income for the financial year	89 942	141 383	21 525	33 551
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	2,68	4,17	0,64	0,99
Operating cash flow	334 959	322 657	80 164	76 569
Investing cash flow	-316 294	-285 291	-75 696	-67 702
Financing cash flow	-26 589	-6 023	-6 363	-1 429
Net increase in cash and cash equivalents	-7 924	31 343	-1 895	7 438
	30.06.2014	31.12.2013	30.06.2014	31.12.2013
Fixed assets	3 332 851	3 274 004	800 993	789 449
Current assets	624 298	570 126	150 039	137 473
Fixed assets held for sale	0	0	0	0
TOTAL ASSETS	3 957 149	3 844 130	951 032	926 922
Long - term liabilities	696 869	579 631	167 480	139 764
Short - term liabilities	906 492	808 968	217 860	195 064
Shareholders' equity attributable to the shareholders	2 343 588	2 445 227	563 241	589 609
Minority interests	10 200	10 304	2 451	2 485
Shareholders' equity	2 353 788	2 455 531	565 692	592 094

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

	PLN '000		EURO '000	
	1H 2014	1H 2013	1H 2014	1H 2013
Revenue on sales	943 007	875 951	225 684	207 869
Profit on operating activities	117 868	185 733	28 209	44 076
Profit before taxation	111 155	178 834	26 602	42 439
Net profit for the financial year	87 399	139 451	20 917	33 093
Other net comprehensive income/ loss for the reporting period	-1 482	-651	-355	-154
Other net comprehensive income for the financial year	85 917	138 800	20 562	32 938
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	2,57	4,10	0,62	0,97
Operating cash flow	328 279	319 225	78 565	75 754
Investing cash flow	-297 067	-283 944	-71 096	-67 382
Financing cash flow	-26 597	-6 023	-6 365	-1 429
Net increase in cash and cash equivalents	4 615	29 258	1 104	6 943
	30.06.2014	31.12.2013	30.06.2014	31.12.2013
Fixed assets	3 330 678	3 274 070	800 471	789 465
Current assets	601 608	541 397	144 586	130 545
TOTAL ASSETS	3 932 286	3 815 467	945 057	920 010
Long - term liabilities	694 478	577 642	166 906	139 285
Short - term liabilities	907 095	801 655	218 005	193 300
Shareholders' equity	2 330 713	2 436 170	560 146	587 425