

Data related to the Consolidated Financial Statements of the LW BOGDANKA Group for 2014

	tys. PLN		tys. EURO	
	FY 2014	FY 2013	FY 2014	FY 2013
Revenue	2 013 568	1 899 830	480 651	451 162
Operating profit	362 315	424 803	86 487	100 880
Profit before taxation	345 854	413 729	82 557	98 250
Net profit for the period, including:	272 352	329 728	65 012	78 302
attributable to owners of the Parent	272 845	329 417	65 130	78 228
attributable to non-controlling interest	-493	311	-118	74
Other net comprehensive income/ loss for the reporting period	-11 854	-1 314	-2 830	-312
Other net comprehensive income for the reporting period - total	260 498	328 414	62 182	77 990
Number of shares	34 013 590	34 013 590	34 013 590	34 013 590
Earnings per share attributable to owners of the Parent during the year (in PLN per share)	8,02	9,68	1,91	2,30
Cash flow from (used in) operating activities	712 863	726 043	170 165	172 417
Cash flows from (used in) investing activities	-716 887	-639 154	-171 126	-151 783
Cash flow from (used in) financing activities	-12 499	4 564	-2 984	1 084
Net increase / (decrease) in cash and cash equivalents	-16 523	91 453	-3 945	21 718
	31.12.2014	31.12.2013	31.12.2014	31.12.2013
Non-current assets	3 730 165	3 274 004	875 153	789 449
Current assets	634 250	570 126	148 805	137 473
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 364 415	3 844 130	1 023 958	926 922
Non-current liabilities	1 171 281	579 631	274 800	139 764
Current liabilities	669 307	808 968	157 030	195 064
Equity attributable to owners of the Parent	2 514 338	2 445 227	589 902	589 609
Non-controlling interests	9 489	10 304	2 226	2 485
Total equity	2 523 827	2 455 531	592 128	592 094

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	tys. PLN		tys. EURO	
	FY 2014	FY 2013	FY 2014	FY 2013
Revenue	2 010 499	1 894 108	479 919	449 803
Operating profit	358 639	422 091	85 609	100 236
Profit before taxation	345 164	409 704	82 393	97 294
Net profit for the reporting period	272 942	326 530	65 153	77 543
Other net comprehensive income/ loss for the reporting period	-11 753	-1 314	-2 806	-312
Other net comprehensive income for the reporting period - total	261 189	325 216	62 347	77 231
Number of shares	34 013 590	34 013 590	34 013 590	34 013 590
Earnings per share attributable to owners of the Parent during the year (in PLN per share)	8,02	9,60	1,91	2,28
Cash flow from (used in) operating activities	701 985	707 378	167 568	167 984
Cash flows from (used in) investing activities	-680 762	-620 138	-162 501	-147 267
Cash flow from (used in) financing activities	-26 858	4 564	-6 411	1 084
Net increase / (decrease) in cash and cash equivalents	-5 635	91 804	-1 344	21 801
	31.12.2014	31.12.2013	31.12.2014	31.12.2013
Non-current assets	3 717 831	3 274 070	872 260	789 465
Current assets	605 152	541 397	141 978	130 545
TOTAL ASSETS	4 322 983	3 815 467	1 014 238	920 010
Non-current liabilities	1 155 354	577 642	271 064	139 285
Current liabilities	662 161	801 655	155 353	193 300
Total equity	2 505 468	2 436 170	587 821	587 425