

**Data related to the Consolidated Financial Statements of the LW BOGDANKA Group for Q1 2015**

	tys. PLN		tys. EURO	
	Q1 2015	Q1 2014	Q1 2015	Q1 2014
Revenue	428 279	481 540	103 227	114 942
Operating profit	48 152	85 958	11 606	20 518
Profit before taxation	42 610	79 214	10 270	18 908
Net profit for the period, including:	32 690	62 600	7 879	14 942
attributable to owners of the Parent	32 522	62 381	7 839	14 890
attributable to non-controlling interest	168	219	40	52
Other net comprehensive income/ loss for the reporting period	-13 650	979	-3 290	234
Other net comprehensive income for the reporting period - total	19 040	63 579	4 589	15 176
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)	0,96	1,83	0,23	0,44
Cash flow from (used in) operating activities	172 081	169 564	41 476	40 475
Cash flows from (used in) investing activities	-129 205	-132 872	-31 142	-31 716
Cash flow from (used in) financing activities	37 357	-52 687	9 004	-12 576
Net increase / (decrease) in cash and cash equivalents	80 233	-15 995	19 338	-3 818
	<b>31.03.2015</b>	<b>31.12.2014</b>	<b>31.03.2015</b>	<b>31.12.2014</b>
Non-current assets	3 710 542	3 730 165	907 444	875 153
Current assets	655 241	634 250	160 245	148 805
Non-current assets held for sale	0	0	0	0
<b>TOTAL ASSETS</b>	<b>4 365 783</b>	<b>4 364 415</b>	<b>1 067 689</b>	<b>1 023 958</b>
Non-current liabilities	1 192 064	1 171 281	291 529	274 800
Current liabilities	629 976	669 307	154 066	157 030
Equity attributable to owners of the Parent	2 534 086	2 514 338	619 732	589 902
Non-controlling interests	9 657	9 489	2 362	2 226
Total equity	2 543 743	2 523 827	622 094	592 128

**Data related to the Financial Statements of LW BOGDANKA for Q1 2015**

	tys. PLN		tys. EURO	
	Q1 2015	Q1 2014	Q1 2015	Q1 2014
Revenue	427 136	480 161	102 952	114 612
Operating profit	45 721	80 415	11 020	19 195
Profit before taxation	40 117	73 528	9 669	17 551
Net profit for the reporting period	30 628	58 036	7 382	13 853
Other net comprehensive income/ loss for the reporting period	-13 650	979	-3 290	234
Other net comprehensive income for the reporting period - total	16 978	59 015	4 092	14 087
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)	0,90	1,71	0,22	0,41
Cash flow from (used in) operating activities	166 919	178 126	40 232	42 518
Cash flows from (used in) investing activities	-118 724	-125 486	-28 616	-29 953
Cash flow from (used in) financing activities	35 055	-52 691	8 449	-12 577
Net increase / (decrease) in cash and cash equivalents	83 250	-51	20 066	-12
	<b>31.03.2015</b>	<b>31.12.2014</b>	<b>31.03.2015</b>	<b>31.12.2014</b>
Non-current assets	3 694 335	3 717 831	903 481	872 259
Current assets	630 348	605 152	154 157	141 978
<b>TOTAL ASSETS</b>	<b>4 324 683</b>	<b>4 322 983</b>	<b>1 057 638</b>	<b>1 014 237</b>
Non-current liabilities	1 174 594	1 155 354	287 257	271 064
Current liabilities	626 767	662 161	153 281	155 353
Total equity	2 523 322	2 505 468	617 100	587 820