

Data related to Interim Consolidated Financial Statements 1H 2015 of LW Bogdanka Group

	PLN '000		EURO '000	
	1H 2015	1H 2014	1H 2015	1H 2014
Revenue on sales	843 560	945 371	204 049	226 252
Profit on operating activities	101 320	126 658	24 508	30 313
Profit before taxation	93 212	116 796	22 547	27 952
Net profit for the financial year of which:	75 498	91 424	18 262	21 881
attribute to shareholders of the Parent Undertaking	75 344	91 217	18 225	21 831
attribute to minority shareholdings	154	207	37	50
Other net comprehensive income/ loss for the reporting period	648	-1 482	157	-355
Other net comprehensive income for the financial year	76 146	89 942	18 419	21 526
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	2,22	2,68	0,54	0,64
Operating cash flow	356 835	334 959	86 315	80 164
Investing cash flow	-288 171	-316 294	-69 706	-75 697
Financing cash flow	-41 609	-26 589	-10 065	-6 363
Net increase in cash and cash equivalents	27 055	-7 924	6 544	-1 896
	30.06.2015	31.12.2014	30.06.2015	31.12.2014
Fixed assets	3 690 290	3 730 165	879 814	875 153
Current assets	591 232	634 250	140 957	148 805
Fixed assets held for sale	0	0	0	0
TOTAL ASSETS	4 281 522	4 364 415	1 020 771	1 023 958
Long - term liabilities	1 173 664	1 171 281	279 817	274 800
Short - term liabilities	625 181	669 307	149 051	157 030
Shareholders' equity attributable to the shareholders	2 473 034	2 514 338	589 604	589 902
Minority interests	9 643	9 489	2 299	2 226
Shareholders' equity	2 482 677	2 523 827	591 903	592 128

Data related to Condensed Interim Financial Statements 1H 2015 of LW BOGDANKA S.A.

	PLN '000		EURO '000	
	1H 2015	1H 2014	1H 2015	1H 2014
Revenue on sales	841 639	943 007	203 585	225 684
Profit on operating activities	98 954	117 868	23 936	28 209
Profit before taxation	93 973	111 155	22 731	26 602
Net profit for the financial year	76 754	87 399	18 566	20 917
Other net comprehensive income/ loss for the reporting period	648	-1 482	157	-355
Other net comprehensive income for the financial year	77 402	85 917	18 723	20 562
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	2,26	2,57	0,55	0,61
Operating cash flow	348 029	328 279	84 185	78 565
Investing cash flow	-273 540	-297 067	-66 167	-71 095
Financing cash flow	-45 825	-26 597	-11 085	-6 365
Net increase in cash and cash equivalents	28 664	4 615	6 933	1 105
	30.06.2015	31.12.2014	30.06.2015	31.12.2014
Fixed assets	3 672 049	3 717 831	875 465	872 259
Current assets	568 598	605 152	135 561	141 978
TOTAL ASSETS	4 240 647	4 322 983	1 011 026	1 014 237
Long - term liabilities	1 153 988	1 155 354	275 126	271 064
Short - term liabilities	621 085	662 161	148 075	155 353
Shareholders' equity	2 465 574	2 505 468	587 825	587 820