

Data related to the Consolidated Financial Statements of the LW BOGDANKA Group for 1-3Q 2015

	000' PLN		000' EURO	
	1-3Q 2015	1-3Q 2014	1-3Q 2015	1-3Q 2014
Revenue	1 326 984	1 490 344	319 102	356 516
Operating profit	174 545	226 608	41 973	54 209
Profit before taxation	164 187	215 843	39 482	51 633
Net profit for the period, including:	132 137	170 794	31 775	40 857
attributable to owners of the Parent	132 040	171 435	31 752	41 010
attributable to non-controlling interest	97	-641	23	-153
Other net comprehensive income/ loss for the reporting period	-54	-9 555	-13	-2 286
Other net comprehensive income for the reporting period - total	132 083	161 239	31 762	38 571
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)	3,88	5,04	0,93	1,21
Cash flow from (used in) operating activities	504 566	566 946	121 334	135 623
Cash flows from (used in) investing activities	-364 382	-428 294	-87 623	-102 455
Cash flow from (used in) financing activities	-99 889	76 340	-24 020	18 262
Net increase / (decrease) in cash and cash equivalents	40 295	214 992	9 691	51 430
	30.09.2015	31.12.2014	30.09.2015	31.12.2014
Non-current assets	3 662 482	3 730 165	864 078	875 153
Current assets	626 853	634 250	147 892	148 805
Non-current assets held for sale	3 916	0	924	0
TOTAL ASSETS	4 289 335	4 364 415	1 011 970	1 023 958
Non-current liabilities	1 168 271	1 171 281	275 627	274 800
Current liabilities	581 574	669 307	137 209	157 030
Equity attributable to owners of the Parent	2 529 904	2 514 338	596 872	589 902
Non-controlling interests	9 586	9 489	2 262	2 226
Total equity	2 539 490	2 523 827	599 134	592 128

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	000' PLN		000' EURO	
	1-3Q 2015	1-3Q 2014	1-3Q 2015	1-3Q 2014
Revenue	1 324 733	1 487 424	318 560	355 818
Operating profit	172 968	223 794	41 594	53 535
Profit before taxation	165 669	216 077	39 839	51 689
Net profit for the reporting period	134 268	172 301	32 288	41 217
Other net comprehensive income/ loss for the reporting period	-54	-9 555	-13	-2 285
Other net comprehensive income for the reporting period - total	134 214	162 746	32 275	38 932
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)	3,95	5,07	0,95	1,21
Cash flow from (used in) operating activities	494 317	558 734	118 869	133 659
Cash flows from (used in) investing activities	-343 392	-400 120	-82 576	-95 716
Cash flow from (used in) financing activities	-105 463	73 645	-25 361	17 617
Net increase / (decrease) in cash and cash equivalents	45 462	232 259	10 932	55 560
	30.09.2015	31.12.2014	30.09.2015	31.12.2014
Non-current assets	3 641 703	3 717 831	859 176	872 259
Current assets	605 720	605 152	142 906	141 978
Non-current assets held for sale	3 916	0	924	0
TOTAL ASSETS	4 247 423	4 322 983	1 002 082	1 014 237
Non-current liabilities	1 148 153	1 155 354	270 880	271 064
Current liabilities	576 008	662 161	135 896	155 353
Total equity	2 523 262	2 505 468	595 306	587 820