

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

	tys. PLN		tys. EURO	
	FY 2015	FY 2014	FY 2015	FY 2014
Revenue	1 885 371	2 013 568	450 528	480 645
Operating profit	-326 221	362 315	-77 954	86 486
Profit before taxation	-343 049	345 854	-81 975	82 557
Net profit for the period, including:	-279 626	272 352	-66 819	65 011
attributable to owners of the Parent	-279 843	272 845	-66 871	65 129
attributable to non-controlling interest	217	-493	52	-118
Other net comprehensive income/ loss for the reporting period	-4 042	-11 854	-966	-2 830
Other net comprehensive income for the reporting period - total	-283 668	260 498	-67 785	62 181
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)	-8,23	8,02	-1,97	1,91
Cash flow from (used in) operating activities	729 575	712 863	174 339	170 163
Cash flows from (used in) investing activities	-440 680	-716 887	-105 305	-171 123
Cash flow from (used in) financing activities	-222 339	-12 499	-53 130	-2 984
Net increase / (decrease) in cash and cash equivalents	66 556	-16 523	15 904	-3 944
	<b>31.12.2015</b>	<b>31.12.2014</b>	<b>31.12.2015</b>	<b>31.12.2014</b>
Non-current assets	3 003 073	3 730 165	704 699	875 153
Current assets	640 951	634 250	150 405	148 805
Non-current assets held for sale	3 694	0	867	0
<b>TOTAL ASSETS</b>	<b>3 644 024</b>	<b>4 364 415</b>	<b>855 104</b>	<b>1 023 958</b>
Non-current liabilities	1 117 284	1 171 281	262 181	274 800
Current liabilities	404 118	669 307	94 830	157 030
Equity attributable to owners of the Parent	2 112 919	2 514 338	495 816	589 902
Non-controlling interests	9 703	9 489	2 277	2 226
Total equity	2 122 622	2 523 827	498 093	592 128

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

	tys. PLN		tys. EURO	
	FY 2015	FY 2014	FY 2015	FY 2014
Revenue	1 883 118	2 010 499	449 990	479 913
Operating profit	-328 502	358 639	-78 499	85 608
Profit before taxation	-342 273	345 164	-81 790	82 392
Net profit for the reporting period	-278 029	272 942	-66 438	65 152
Other net comprehensive income/ loss for the reporting period	-4 012	-11 753	-959	-2 805
Other net comprehensive income for the reporting period - total	-282 041	261 189	-67 397	62 347
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)	-8,17	8,02	-1,95	1,91
Cash flow from (used in) operating activities	716 433	701 985	171 199	167 566
Cash flows from (used in) investing activities	-419 783	-680 762	-100 311	-162 500
Cash flow from (used in) financing activities	-228 902	-26 858	-54 698	-6 411
Net increase / (decrease) in cash and cash equivalents	67 748	-5 635	16 190	-1 345
	<b>31.12.2015</b>	<b>31.12.2014</b>	<b>31.12.2015</b>	<b>31.12.2014</b>
Non-current assets	2 978 573	3 717 831	698 949	872 259
Current assets	616 156	605 152	144 587	141 978
Non-current assets held for sale	3 694	0	867	0
<b>TOTAL ASSETS</b>	<b>3 594 729</b>	<b>4 322 983</b>	<b>843 536</b>	<b>1 014 237</b>
Non-current liabilities	1 096 374	1 155 354	257 274	271 064
Current liabilities	392 465	662 161	92 096	155 353
Total equity	2 105 890	2 505 468	494 166	587 820