



LUBELSKI WĘGIEL „BOGDANKA”

SPÓŁKA AKCYJNA

Data related to the LW Bogdanka Group Consolidated Quarterly Report for the IQ 2016

	000 PLN		000 EURO	
	IQ 2016	IQ 2015	IQ 2016	IQ 2015
Revenue	420 569	428 279	96 552	103 227
Operating profit	78 885	48 152	18 110	11 606
Profit before taxation	72 829	42 610	16 720	10 270
Net profit for the period, including:	54 446	32 690	12 499	7 879
attributable to owners of the Parent	54 088	32 522	12 417	7 839
attributable to non-controlling interest	358	168	82	40
Other net comprehensive income/ loss for the reporting period	-13 453	-13 650	-3 088	-3 290
Other net comprehensive income for the reporting period - total	40 993	19 040	9 411	4 589
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)	1,59	0,96	0,37	0,23
Cash flow from (used in) operating activities	158 785	172 081	36 453	41 476
Cash flows from (used in) investing activities	-69 374	-129 205	-15 926	-31 142
Cash flow from (used in) financing activities	669	37 357	154	9 004
Net increase / (decrease) in cash and cash equivalents	90 080	80 233	20 681	19 338
	31.03.2016	31.12.2015	31.03.2016	31.12.2015
Non-current assets	2 978 990	3 003 073	697 917	704 699
Current assets	701 545	640 951	164 358	150 405
Non-current assets held for sale	3 694	3 694	865	867
TOTAL ASSETS	3 680 535	3 644 024	862 275	855 104
Non-current liabilities	1 127 885	1 117 284	264 241	262 181
Current liabilities	388 366	404 118	90 986	94 830
Equity attributable to owners of the Parent	2 154 223	2 112 919	504 691	495 816
Non-controlling interests	10 061	9 703	2 357	2 277
Total equity	2 164 284	2 122 622	507 048	498 093

Data related to the LW Bogdanka SA Quarterly Report for the IQ 2016

	000 PLN		000 EURO	
	IQ 2016	IQ 2015	IQ 2016	IQ 2015
Revenue	419 363	427 136	96 275	102 952
Operating profit	75 033	45 721	17 226	11 020
Profit before taxation	69 148	40 117	15 875	9 669
Net profit for the reporting period	51 397	30 628	11 799	7 382
Other net comprehensive income/ loss for the reporting period	-13 453	-13 650	-3 088	-3 290
Other net comprehensive income for the reporting period - total	37 944	16 978	8 711	4 092
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)	1,51	0,90	0,35	0,22
Cash flow from (used in) operating activities	157 176	166 919	36 083	40 232
Cash flows from (used in) investing activities	-63 530	-118 724	-14 585	-28 616
Cash flow from (used in) financing activities	-3 344	35 055	-768	8 449
Net increase / (decrease) in cash and cash equivalents	90 302	83 250	20 730	20 065
	31.03.2016	31.12.2015	31.03.2016	31.12.2015
Non-current assets	2 956 335	2 978 573	692 610	698 949
Current assets	673 294	616 156	157 739	144 587
Non-current assets held for sale	3 694	3 694	865	867
TOTAL ASSETS	3 629 629	3 594 729	850 349	843 536
Non-current liabilities	1 103 037	1 096 374	258 419	257 274
Current liabilities	382 089	392 465	89 516	92 096
Total equity	2 144 503	2 105 890	502 414	494 166