



LUBELSKI WĘGIEL „BOGDANKA”

SPÓŁKA AKCYJNA

Data related to Interim Consolidated Financial Statements IH 2016 of LW Bogdanka Group

	000 PLN		000 EURO	
	IH 2016	IH 2015	IH 2016	IH 2015
Revenue	848 945	843 560	193 801	204 049
Operating profit	96 565	101 320	22 044	24 508
Profit before taxation	92 125	93 212	21 031	22 547
Net profit for the period, including:	74 954	75 498	17 111	18 262
attributable to owners of the Parent	74 445	75 344	16 995	18 225
attributable to non-controlling interest	509	154	116	37
Other net comprehensive income/ loss for the reporting period	-7 806	648	-1 782	157
Other net comprehensive income for the reporting period - total	67 148	76 146	15 329	18 419
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)	2,19	2,22	0,50	0,54
Cash flow from (used in) operating activities	317 885	356 835	72 568	86 315
Cash flows from (used in) investing activities	-141 355	-288 171	-32 269	-69 706
Cash flow from (used in) financing activities	-103 738	-41 609	-23 682	-10 065
Net increase / (decrease) in cash and cash equivalents	72 792	27 055	16 617	6 544
	30.06.2016	31.12.2015	30.06.2016	31.12.2015
Non-current assets	2 968 288	3 003 073	670 725	704 699
Current assets	683 122	640 951	154 360	150 405
Non-current assets held for sale	4 624	3 694	1 045	867
TOTAL ASSETS	3 651 410	3 644 024	825 085	855 104
Non-current liabilities	1 057 727	1 117 284	239 007	262 181
Current liabilities	409 826	404 118	92 606	94 830
Equity attributable to owners of the Parent	2 173 645	2 112 919	491 164	495 816
Non-controlling interests	10 212	9 703	2 308	2 277
Total equity	2 183 857	2 122 622	493 472	498 093

Data related to Condensed Interim Financial Statements IH 2016 of LW Bogdanka SA

	000 PLN		000 EURO	
	IH 2016	IH 2015	IH 2016	IH 2015
Revenue	846 250	841 639	193 186	203 585
Operating profit	87 119	98 954	19 888	23 936
Profit before taxation	85 067	93 973	19 419	22 731
Net profit for the reporting period	69 802	76 754	15 935	18 566
Other net comprehensive income/ loss for the reporting period	-7 806	648	-1 782	157
Other net comprehensive income for the reporting period - total	61 996	77 402	14 153	18 723
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)	2,05	2,26	0,47	0,55
Cash flow from (used in) operating activities	308 990	348 029	70 538	84 185
Cash flows from (used in) investing activities	-133 426	-273 540	-30 459	-66 167
Cash flow from (used in) financing activities	-106 773	-45 825	-24 375	-11 085
Net increase / (decrease) in cash and cash equivalents	68 791	28 664	15 704	6 933
	30.06.2016	31.12.2015	30.06.2016	31.12.2015
Non-current assets	2 945 719	2 978 573	665 623	698 949
Current assets	655 951	616 156	148 221	144 587
Non-current assets held for sale	4 624	3 694	1 045	867
TOTAL ASSETS	3 601 670	3 594 729	813 844	843 536
Non-current liabilities	1 033 568	1 096 374	233 548	257 274
Current liabilities	406 129	392 465	91 770	92 096
Total equity	2 161 973	2 105 890	488 526	494 166