



LUBELSKI WĘGIEL „BOGDANKA”

SPÓŁKA AKCYJNA

Data related to Interim Consolidated Financial Statements I-IIIQ 2016 of LW Bogdanka Group

	000 PLN		000 EURO	
	I-IIIQ 2016	I-IIIQ 2015	I-IIIQ 2016	I-IIIQ 2015
Revenue	1 314 387	1 326 984	300 859	319 101
Operating profit	154 637	174 545	35 396	41 973
Profit before taxation	145 892	164 187	33 394	39 482
Net profit for the period, including:	120 159	132 137	27 504	31 775
attributable to owners of the Parent	119 775	132 040	27 416	31 752
attributable to non-controlling interest	384	97	88	23
Other net comprehensive income/ loss for the reporting period	-7 806	-54	-1 787	-13
Other net comprehensive income for the reporting period - total	112 353	132 083	25 717	31 762
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)	3,52	3,88	0,81	0,93
Cash flow from (used in) operating activities	512 535	504 566	117 318	121 333
Cash flows from (used in) investing activities	-219 291	-364 382	-50 195	-87 623
Cash flow from (used in) financing activities	-107 538	-99 889	-24 615	-24 020
Net increase / (decrease) in cash and cash equivalents	185 706	40 295	42 508	9 690
	30.09.2016	31.12.2015	30.09.2016	31.12.2015
Non-current assets	2 927 155	3 003 073	678 840	704 699
Current assets	767 055	640 951	177 888	150 405
Non-current assets held for sale	4 549	3 694	1 055	867
TOTAL ASSETS	3 694 210	3 644 024	856 728	855 104
Non-current liabilities	1 063 076	1 117 284	246 539	262 181
Current liabilities	402 072	404 118	93 245	94 830
Equity attributable to owners of the Parent	2 218 975	2 112 919	514 605	495 816
Non-controlling interests	10 087	9 703	2 339	2 277
Total equity	2 229 062	2 122 622	516 944	498 093

Data related to Condensed Interim Financial Statements I-IIIQ 2016 of LW Bogdanka SA

	000 PLN		000 EURO	
	I-IIIQ 2016	I-IIIQ 2015	I-IIIQ 2016	I-IIIQ 2015
Revenue	1 311 161	1 324 733	300 119	318 560
Operating profit	144 385	172 968	33 049	41 594
Profit before taxation	138 184	165 669	31 630	39 839
Net profit for the reporting period	114 504	134 268	26 209	32 288
Other net comprehensive income/ loss for the reporting period	-7 806	-54	-1 787	-13
Other net comprehensive income for the reporting period - total	106 698	134 214	24 422	32 275
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)	3,37	3,95	0,77	0,95
Cash flow from (used in) operating activities	496 022	494 317	113 537	118 869
Cash flows from (used in) investing activities	-206 263	-343 392	-47 213	-82 576
Cash flow from (used in) financing activities	-109 564	-105 463	-25 079	-25 361
Net increase / (decrease) in cash and cash equivalents	180 195	45 462	41 245	10 932
	30.09.2016	31.12.2015	30.09.2016	31.12.2015
Non-current assets	2 904 088	2 978 573	673 490	698 949
Current assets	736 017	616 156	170 690	144 587
Non-current assets held for sale	4 549	3 694	1 055	867
TOTAL ASSETS	3 640 105	3 594 729	844 180	843 536
Non-current liabilities	1 039 671	1 096 374	241 111	257 274
Current liabilities	393 759	392 465	91 317	92 096
Total equity	2 206 675	2 105 890	511 752	494 166