



LUBELSKI WĘGIEL „BOGDANKA” SPÓŁKA AKCYJNA

Data related to the LW Bogdanka Group Consolidated Quarterly Report for the IQ 2017

	000 PLN		000 EURO	
	IQ 2017	IQ 2016	IQ 2017	IQ 2016
Revenue	465 166	420 569	108 453	96 552
Operating profit	89 743	78 885	20 924	18 110
Profit before taxation	84 862	72 829	19 786	16 720
Net profit for the period, including:	68 179	54 446	15 896	12 499
attributable to owners of the Parent	67 852	54 088	15 820	12 417
attributable to non-controlling interest	327	358	76	82
Other net comprehensive income/ loss for the reporting period	0	-13 453	0	-3 088
Other net comprehensive income for the reporting period - total	68 179	40 993	15 896	9 411
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)	1,99	1,59	0,46	0,37
Cash flow from (used in) operating activities	175 485	158 785	40 914	36 453
Cash flows from (used in) investing activities	-91 706	-69 374	-21 381	-15 926
Cash flow from (used in) financing activities	-303 803	669	-70 831	154
Net increase / (decrease) in cash and cash equivalents	-220 024	90 080	-51 298	20 681
	31.03.2017	31.12.2016	31.03.2017	31.12.2016
Non-current assets	2 902 270	2 929 788	687 774	662 249
Current assets	647 870	870 501	153 531	196 768
Non-current assets held for sale	1 821	4 330	432	979
TOTAL ASSETS	3 550 140	3 800 289	841 305	859 017
Non-current liabilities	696 366	760 072	165 023	171 807
Current liabilities	493 188	747 810	116 875	169 035
Equity attributable to owners of the Parent	2 350 110	2 282 258	556 924	515 881
Non-controlling interests	10 476	10 149	2 483	2 294
Total equity	2 360 586	2 292 407	559 407	518 175

Data related to the LW Bogdanka SA Quarterly Report for the IQ 2017

	000 PLN		000 EURO	
	IQ 2017	IQ 2016	IQ 2017	IQ 2016
Revenue	463 360	419 363	108 032	96 275
Operating profit	84 472	75 033	19 695	17 226
Profit before taxation	79 777	69 148	18 600	15 875
Net profit for the reporting period	64 100	51 397	14 945	11 799
Other net comprehensive income/ loss for the reporting period	0	-13 453	0	-3 088
Other net comprehensive income for the reporting period - total	64 100	37 944	14 945	8 711
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)	1,88	1,51	0,44	0,35
Cash flow from (used in) operating activities	168 771	157 176	39 349	36 083
Cash flows from (used in) investing activities	-89 973	-63 530	-20 977	-14 585
Cash flow from (used in) financing activities	-302 807	-3 344	-70 599	-768
Net increase / (decrease) in cash and cash equivalents	-224 009	90 302	-52 227	20 730
	31.03.2017	31.12.2016	31.03.2017	31.12.2016
Non-current assets	2 882 896	2 908 459	683 183	657 427
Current assets	612 595	839 970	145 172	189 867
Non-current assets held for sale	1 821	4 330	432	979
TOTAL ASSETS	3 495 491	3 748 429	828 355	847 294
Non-current liabilities	674 596	737 529	159 864	166 711
Current liabilities	487 129	741 234	115 439	167 548
Total equity	2 333 766	2 269 666	553 052	513 035