



# LUBELSKI WĘGIEL „BOGDANKA”

## SPÓŁKA AKCYJNA

### Data related to Interim Consolidated Financial Statements IH 2017 of LW Bogdanka Group

	000 PLN		000 EURO	
	IH 2017	IH 2016	IH 2017	IH 2016
Revenue	902 086	848 945	212 385	193 801
Operating profit	147 474	96 565	34 721	22 044
Profit before taxation	139 293	92 125	32 795	21 031
Net profit for the period, including:	112 124	74 954	26 398	17 111
attributable to owners of the Parent	111 762	74 445	26 313	16 995
attributable to non-controlling interest	362	509	85	116
Other net comprehensive income/ loss for the reporting period	-27 116	-7 806	-6 384	-1 782
Other net comprehensive income for the reporting period - total	85 008	67 148	20 014	15 329
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)	3,29	2,19	0,77	0,50
Cash flow from (used in) operating activities	198 466	317 885	46 726	72 568
Cash flows from (used in) investing activities	-158 873	-141 355	-37 405	-32 269
Cash flow from (used in) financing activities	-305 430	-103 738	-71 910	-23 682
Net increase / (decrease) in cash and cash equivalents	-265 837	72 792	-62 589	16 617
	<b>30.06.2017</b>	<b>31.12.2016</b>	<b>30.06.2017</b>	<b>31.12.2016</b>
Non-current assets	2 886 612	2 929 788	682 979	662 249
Current assets	694 958	870 501	164 429	196 768
Non-current assets held for sale	930	4 330	220	979
<b>TOTAL ASSETS</b>	<b>3 581 570</b>	<b>3 800 289</b>	<b>847 408</b>	<b>859 017</b>
Non-current liabilities	653 819	760 072	154 695	171 807
Current liabilities	584 806	747 810	138 366	169 035
Equity attributable to owners of the Parent	2 332 890	2 282 258	551 968	515 881
Non-controlling interests	10 055	10 149	2 379	2 294
<b>Total equity</b>	<b>2 342 945</b>	<b>2 292 407</b>	<b>554 347</b>	<b>518 175</b>

### Data related to Condensed Interim Financial Statements IH 2017 of LW Bogdanka SA

	000 PLN		000 EURO	
	IH 2017	IH 2016	IH 2017	IH 2016
Revenue	899 987	846 250	211 891	193 186
Operating profit	140 125	87 119	32 991	19 888
Profit before taxation	140 768	85 067	33 142	19 419
Net profit for the reporting period	114 972	69 802	27 069	15 935
Other net comprehensive income/ loss for the reporting period	-27 116	-7 806	-6 384	-1 782
Other net comprehensive income for the reporting period - total	87 856	61 996	20 685	14 153
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)	3,38	2,05	0,80	0,47
Cash flow from (used in) operating activities	188 900	308 990	44 474	70 538
Cash flows from (used in) investing activities	-152 378	-133 426	-35 876	-30 459
Cash flow from (used in) financing activities	-303 451	-106 773	-71 444	-24 375
Net increase / (decrease) in cash and cash equivalents	-266 929	68 791	-62 846	15 704
	<b>30.06.2017</b>	<b>31.12.2016</b>	<b>30.06.2017</b>	<b>31.12.2016</b>
Non-current assets	2 868 688	2 908 459	678 738	657 427
Current assets	667 047	839 970	157 825	189 867
Non-current assets held for sale	930	4 330	220	979
<b>TOTAL ASSETS</b>	<b>3 535 735</b>	<b>3 748 429</b>	<b>836 563</b>	<b>847 294</b>
Non-current liabilities	632 833	737 529	149 730	166 711
Current liabilities	579 394	741 234	137 086	167 548
<b>Total equity</b>	<b>2 323 508</b>	<b>2 269 666</b>	<b>549 747</b>	<b>513 035</b>