



# LUBELSKI WĘGIEL „BOGDANKA”

## SPÓŁKA AKCYJNA

### Data related to Consolidated Financial Statement I-IIIQ 2017 of LW Bogdanka Group

	000 PLN		000 EURO	
	I-IIIQ 2017	I-IIIQ 2016	I-IIIQ 2017	I-IIIQ 2016
Revenue	1 307 132	1 314 387	307 084	300 859
Operating profit	191 886	154 637	45 080	35 396
Profit before taxation	179 817	145 892	42 244	33 394
Net profit for the period, including:	143 655	120 159	33 749	27 504
attributable to owners of the Parent	143 356	119 775	33 679	27 416
attributable to non-controlling interest	299	384	70	88
Other net comprehensive income/ loss for the reporting period	-27 116	-7 806	-6 370	-1 787
Other net comprehensive income for the reporting period - total	116 539	112 353	27 379	25 717
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)	4,21	3,52	0,99	0,81
Cash flow from (used in) operating activities	349 351	512 535	82 073	117 318
Cash flows from (used in) investing activities	-262 463	-219 291	-61 660	-50 195
Cash flow from (used in) financing activities	-340 878	-107 538	-80 082	-24 615
Net increase / (decrease) in cash and cash equivalents	-253 990	185 706	-59 669	42 508
	<b>30.09.2017</b>	<b>31.12.2016</b>	<b>30.09.2017</b>	<b>31.12.2016</b>
Non-current assets	2 909 210	2 929 788	675 132	662 249
Current assets	721 233	870 501	167 374	196 768
Non-current assets held for sale	0	4 330	0	979
<b>TOTAL ASSETS</b>	<b>3 630 443</b>	<b>3 800 289</b>	<b>842 506</b>	<b>859 017</b>
Non-current liabilities	593 493	760 072	137 730	171 807
Current liabilities	662 474	747 810	153 738	169 035
Equity attributable to owners of the Parent	2 364 484	2 282 258	548 719	515 881
Non-controlling interests	9 992	10 149	2 319	2 294
<b>Total equity</b>	<b>2 374 476</b>	<b>2 292 407</b>	<b>551 038</b>	<b>518 175</b>

### Data related to Condensed Financial Statement I-IIIQ 2017 of LW Bogdanka SA

	000 PLN		000 EURO	
	I-IIIQ 2017	I-IIIQ 2016	I-IIIQ 2017	I-IIIQ 2016
Revenue	1 304 716	1 311 161	306 516	300 119
Operating profit	184 318	144 385	43 302	33 049
Profit before taxation	181 201	138 184	42 569	31 630
Net profit for the reporting period	146 535	114 504	34 425	26 209
Other net comprehensive income/ loss for the reporting period	-27 116	-7 806	-6 370	-1 787
Other net comprehensive income for the reporting period - total	119 419	106 698	28 055	24 422
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)	4,31	3,37	1,01	0,77
Cash flow from (used in) operating activities	337 219	496 022	79 223	113 537
Cash flows from (used in) investing activities	-250 573	-206 263	-58 867	-47 213
Cash flow from (used in) financing activities	-337 465	-109 564	-79 280	-25 079
Net increase / (decrease) in cash and cash equivalents	-250 819	180 195	-58 924	41 245
	<b>30.09.2017</b>	<b>31.12.2016</b>	<b>30.09.2017</b>	<b>31.12.2016</b>
Non-current assets	2 892 393	2 908 459	671 228	657 427
Current assets	694 024	839 970	161 060	189 867
Non-current assets held for sale	0	4 330	0	979
<b>TOTAL ASSETS</b>	<b>3 586 417</b>	<b>3 748 429</b>	<b>832 288</b>	<b>847 294</b>
Non-current liabilities	573 247	737 529	133 032	166 711
Current liabilities	658 099	741 234	152 723	167 548
<b>Total equity</b>	<b>2 355 071</b>	<b>2 269 666</b>	<b>546 533</b>	<b>513 035</b>