



LUBELSKI WĘGIEL „BOGDANKA”

SPÓŁKA AKCYJNA

Data related to Consolidated Financial Statement FY 2017 of LW Bogdanka Group

	000 PLN		000 EURO	
	2017	2016	2017	2016
Revenue	1 780 321	1 786 265	419 422	407 777
Operating profit	847 270	237 007	199 607	54 105
Profit before taxation	828 761	223 645	195 246	51 055
Net profit for the period, including:	667 925	181 992	157 356	41 546
attributable to owners of the Parent	667 613	181 536	157 282	41 442
attributable to non-controlling interest	312	456	74	104
Other net comprehensive income/ loss for the reporting period	-24 335	-6 294	-5 733	-1 782
Other net comprehensive income for the reporting period - total	643 590	175 698	151 623	39 764
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)	19,63	5,34	4,62	1,22
Cash flow from (used in) operating activities	608 517	675 791	143 359	154 273
Cash flows from (used in) investing activities	-372 052	-285 364	-87 651	-65 144
Cash flow from (used in) financing activities	-342 643	-111 358	-80 723	-25 421
Net increase / (decrease) in cash and cash equivalents	-106 178	279 069	-25 015	63 708
	31.12.2017	31.12.2016	31.12.2017	31.12.2016
Non-current assets	3 428 805	2 929 788	822 078	662 249
Current assets	730 067	870 501	175 038	196 768
Non-current assets held for sale	0	4 330	0	979
TOTAL ASSETS	4 158 872	3 800 289	997 116	859 017
Non-current liabilities	512 435	760 072	122 860	171 807
Current liabilities	744 910	747 810	178 597	169 035
Equity attributable to owners of the Parent	2 891 525	2 282 258	693 261	515 881
Non-controlling interests	10 002	10 149	2 398	2 294
Total equity	2 901 527	2 292 407	695 659	518 175

Data related to Financial Statement FY 2017 of LW Bogdanka SA

	000 PLN		000 EURO	
	2017	2016	2017	2016
Revenue	1 777 273	1 781 776	418 704	406 752
Operating profit	840 908	225 809	198 108	51 549
Profit before taxation	832 804	215 195	196 199	49 126
Net profit for the reporting period	673 281	175 896	158 617	40 154
Other net comprehensive income/ loss for the reporting period	-24 306	-6 207	-5 726	-1 417
Other net comprehensive income for the reporting period - total	648 975	169 689	152 891	38 737
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)	19,79	5,17	4,66	1,18
Cash flow from (used in) operating activities	595 773	658 209	140 357	150 259
Cash flows from (used in) investing activities	-354 121	-272 408	-83 427	-62 187
Cash flow from (used in) financing activities	-338 257	-112 380	-79 689	-25 655
Net increase / (decrease) in cash and cash equivalents	-96 605	273 421	-22 759	62 417
	31.12.2017	31.12.2016	31.12.2017	31.12.2016
Non-current assets	3 408 184	2 908 459	817 133	657 427
Current assets	707 860	839 970	169 714	189 867
Non-current assets held for sale	0	4 330	0	979
TOTAL ASSETS	4 116 044	3 748 429	986 847	847 294
Non-current liabilities	492 848	737 529	118 163	166 711
Current liabilities	738 569	741 234	177 077	167 548
Total equity	2 884 627	2 269 666	691 607	513 035