



# LUBELSKI WĘGIEL „BOGDANKA” SPÓŁKA AKCYJNA

## Data related to the LW Bogdanka Group Consolidated Quarterly Report for the IQ 2018

	000 PLN		000 EURO	
	IQ 2018	IQ 2017	IQ 2018	IQ 2017
Revenue	398 697	465 166	95 419	108 453
Operating profit	28 509	89 743	6 823	20 924
Profit before taxation	28 529	84 862	6 828	19 786
Net profit for the period, including:	23 169	68 179	5 545	15 896
attributable to owners of the Parent	22 960	67 852	5 495	15 820
attributable to non-controlling interest	209	327	50	76
Other net comprehensive income/ loss for the reporting period	0	0	0	0
Other net comprehensive income for the reporting period - total	23 169	68 179	5 545	15 896
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)	0,68	1,99	0,16	0,46
Cash flow from (used in) operating activities	41 559	175 485	9 946	40 914
Cash flows from (used in) investing activities	-98 258	-91 706	-23 516	-21 381
Cash flow from (used in) financing activities	-76 933	-303 803	-18 412	-70 831
Net increase / (decrease) in cash and cash equivalents	-133 632	-220 024	-31 982	-51 298
	<b>31.03.2018</b>	<b>31.12.2017</b>	<b>31.03.2018</b>	<b>31.12.2017</b>
Non-current assets	3 410 969	3 428 805	810 494	822 078
Current assets	666 282	730 067	158 318	175 038
Non-current assets held for sale	186	0	44	0
<b>TOTAL ASSETS</b>	<b>4 077 251</b>	<b>4 158 872</b>	<b>968 812</b>	<b>997 116</b>
Non-current liabilities	517 314	512 435	122 921	122 860
Current liabilities	635 241	744 910	150 942	178 597
Equity attributable to owners of the Parent	2 914 485	2 891 525	692 523	693 261
Non-controlling interests	10 211	10 002	2 426	2 398
<b>Total equity</b>	<b>2 924 696</b>	<b>2 901 527</b>	<b>694 949</b>	<b>695 659</b>

## Data related to the LW Bogdanka SA Quarterly Report for the IQ 2018

	000 PLN		000 EURO	
	IQ 2018	IQ 2017	IQ 2018	IQ 2017
Revenue	397 897	463 360	95 227	108 032
Operating profit	25 591	84 472	6 125	19 695
Profit before taxation	25 745	79 777	6 161	18 600
Net profit for the reporting period	20 903	64 100	5 003	14 945
Other net comprehensive income/ loss for the reporting period	0	0	0	0
Other net comprehensive income for the reporting period - total	20 903	64 100	5 003	14 945
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)	0,61	1,88	0,15	0,44
Cash flow from (used in) operating activities	38 106	168 771	9 120	39 349
Cash flows from (used in) investing activities	-95 878	-89 973	-22 946	-20 977
Cash flow from (used in) financing activities	-75 968	-302 807	-18 181	-70 599
Net increase / (decrease) in cash and cash equivalents	-133 740	-224 009	-32 007	-52 227
	<b>31.03.2018</b>	<b>31.12.2017</b>	<b>31.03.2018</b>	<b>31.12.2017</b>
Non-current assets	3 391 878	3 408 184	805 959	817 133
Current assets	644 231	707 860	153 079	169 714
Non-current assets held for sale	186	0	44	0
<b>TOTAL ASSETS</b>	<b>4 036 109</b>	<b>4 116 044</b>	<b>959 038</b>	<b>986 847</b>
Non-current liabilities	498 477	492 848	118 445	118 163
Current liabilities	632 102	738 569	150 197	177 077
<b>Total equity</b>	<b>2 905 530</b>	<b>2 884 627</b>	<b>690 396</b>	<b>691 607</b>