



LUBELSKI WĘGIEL „BOGDANKA” SPÓŁKA AKCYJNA

Data related to Interim Consolidated Financial Statements 1H 2018 of LW Bogdanka Group

	000 PLN		000 EURO	
	1H 2018	1H 2017	1H 2018	1H 2017
Revenue	855 952	902 086	201 899	212 385
Operating profit	78 038	147 474	18 407	34 721
Profit before taxation	79 650	139 293	18 788	32 795
Net profit for the period, including:				
attributable to owners of the Parent	66 353	111 762	15 599	26 398
attributable to non-controlling interest	220	362	52	85
Other net comprehensive income/ loss for the reporting period	-4 740	-27 116	-1 118	-6 384
Other net comprehensive income for the reporting period - total	66 613	85 008	14 533	20 014
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)	1,94	3,29	0,46	0,77
Cash flow from (used in) operating activities	215 895	198 466	50 925	46 726
Cash flows from (used in) investing activities	-357 048	-158 873	-84 219	-37 405
Cash flow from (used in) financing activities	-77 887	-305 430	-18 372	-71 910
Net increase / (decrease) in cash and cash equivalents	-219 040	-265 837	-51 666	-62 589
	30.06.2018	31.12.2017	30.06.2018	31.12.2017
Non-current assets	3 423 894	3 428 805	785 009	822 078
Current assets	729 451	730 067	167 244	175 038
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 153 345	4 158 872	952 253	997 116
Non-current liabilities	533 833	512 435	122 394	122 860
Current liabilities	656 372	744 910	150 489	178 597
Equity attributable to owners of the Parent	2 952 918	2 891 525	677 026	693 262
Non-controlling interests	10 222	10 002	2 344	2 398
Total equity	2 963 140	2 901 527	679 370	695 660

Data related to Condensed Interim Financial Statements 1H 2018 of LW Bogdanka SA

	000 PLN		000 EURO	
	1H 2018	1H 2017	1H 2018	1H 2017
Revenue	854 452	899 987	201 545	211 891
Operating profit	73 961	140 125	17 446	32 991
Profit before taxation	76 858	140 768	18 129	33 142
Net profit for the reporting period	64 453	114 972	15 203	27 069
Other net comprehensive income/ loss for the reporting period	-4 740	-27 116	-1 118	-6 384
Other net comprehensive income for the reporting period - total	59 713	87 856	14 085	20 685
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)	1,89	3,38	0,45	0,80
Cash flow from (used in) operating activities	206 498	188 900	48 708	44 474
Cash flows from (used in) investing activities	-354 442	-152 378	-83 605	-35 876
Cash flow from (used in) financing activities	-75 968	-303 451	-17 919	-71 444
Net increase / (decrease) in cash and cash equivalents	-223 912	-266 929	-52 816	-62 846
	30.06.2018	31.12.2017	30.06.2018	31.12.2017
Non-current assets	3 406 281	3 408 184	780 971	817 134
Current assets	704 439	707 860	161 509	169 714
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 110 720	4 116 044	942 480	986 848
Non-current liabilities	516 535	492 848	118 428	118 163
Current liabilities	649 845	738 569	148 992	177 077
Total equity	2 944 340	2 884 627	675 060	691 608