



LUBELSKI WĘGIEL „BOGDANKA”

SPÓŁKA AKCYJNA

Data related to Consolidated Financial Statement Q1-Q3 2018 of LW Bogdanka Group

	000 PLN		000 EURO	
	Q1-Q3 2018	Q1-Q3 2017	Q1-Q3 2018	Q1-Q3 2017
Revenue	1 335 637	1 307 132	314 009	307 084
Operating profit	92 613	191 886	21 773	45 080
Profit before taxation	92 867	179 817	21 833	42 244
Net profit for the period, including:	76 013	143 655	17 871	33 749
attributable to owners of the Parent	75 877	143 356	17 839	33 679
attributable to non-controlling interest	136	299	32	70
Other net comprehensive income/ loss for the reporting period	-4 740	-27 116	-1 114	-6 370
Other net comprehensive income for the reporting period - total	71 273	116 539	16 756	27 378
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)	2,23	4,21	0,52	0,99
Cash flow from (used in) operating activities	360 239	349 351	84 692	82 073
Cash flows from (used in) investing activities	-377 476	-262 463	-88 745	-61 660
Cash flow from (used in) financing activities	-153 835	-340 878	-36 167	-80 082
Net increase / (decrease) in cash and cash equivalents	-171 072	-253 990	-40 219	-59 670
	30.09.2018	31.12.2017	30.09.2018	31.12.2017
Non-current assets	3 407 673	3 428 805	797 788	822 078
Current assets	687 688	730 067	160 998	175 038
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 095 361	4 158 872	958 787	997 116
Non-current liabilities	530 956	512 435	124 305	122 860
Current liabilities	591 605	744 910	138 504	178 597
Equity attributable to owners of the Parent	2 962 662	2 891 525	693 604	693 261
Non-controlling interests	10 138	10 002	2 373	2 398
Total equity	2 972 800	2 901 527	695 978	695 660

Data related to Condensed Financial Statement Q1-Q3 2018 of LW Bogdanka SA

	000 PLN		000 EURO	
	Q1-Q3 2018	Q1-Q3 2017	Q1-Q3 2018	Q1-Q3 2017
Revenue	1 334 261	1 304 716	313 685	306 516
Operating profit	88 410	184 318	20 785	43 302
Profit before taxation	90 083	181 201	21 179	42 569
Net profit for the reporting period	74 129	146 535	17 428	34 425
Other net comprehensive income/ loss for the reporting period	-4 740	-27 116	-1 114	-6 370
Other net comprehensive income for the reporting period - total	69 389	119 419	16 313	28 055
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)	2,18	4,31	0,51	1,01
Cash flow from (used in) operating activities	347 900	337 219	81 791	79 223
Cash flows from (used in) investing activities	-368 341	-250 573	-86 597	-58 867
Cash flow from (used in) financing activities	-150 967	-337 465	-35 492	-79 280
Net increase / (decrease) in cash and cash equivalents	-171 408	-250 819	-40 298	-58 925
	30.09.2018	31.12.2017	30.09.2018	31.12.2017
Non-current assets	3 389 301	3 408 184	793 487	817 134
Current assets	666 402	707 860	156 015	169 714
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 055 703	4 116 044	949 502	986 848
Non-current liabilities	514 197	492 848	120 381	118 163
Current liabilities	587 490	738 569	137 540	177 077
Total equity	2 954 016	2 884 627	691 580	691 608