



LUBELSKI WĘGIEL „BOGDANKA” SPÓŁKA AKCYJNA

Data related to Consolidated Financial Statement FY 2018 of LW Bogdanka Group

	000 PLN		000 EURO	
	2018	2017	2018	2017
Revenue	1 756 671	1 780 321	411 697	419 422
Operating profit	62 027	847 270	14 537	199 607
Profit before taxation	64 920	828 761	15 215	195 246
Net profit for the period, including:	53 796	667 925	12 608	157 355
attributable to owners of the Parent	53 626	667 613	12 568	157 282
attributable to non-controlling interest	170	312	40	74
Other net comprehensive income/ loss for the reporting period	-5 207	-24 335	-1 220	-5 733
Other net comprehensive income for the reporting period - total	48 589	643 590	11 387	151 622
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)	1,58	19,63	0,37	4,62
Cash flow from (used in) operating activities	458 874	608 517	107 543	143 359
Cash flows from (used in) investing activities	-418 232	-372 052	-98 018	-87 651
Cash flow from (used in) financing activities	-304 777	-342 643	-71 428	-80 723
Net increase / (decrease) in cash and cash equivalents	-264 135	-106 178	-61 903	-25 014
	31.12.2018	31.12.2017	31.12.2018	31.12.2017
Non-current assets	3 463 822	3 428 805	805 540	822 078
Current assets	469 529	730 067	109 193	175 038
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	3 933 351	4 158 872	914 733	997 116
Non-current liabilities	536 432	512 435	124 752	122 860
Current liabilities	446 803	744 910	103 908	178 597
Equity attributable to owners of the Parent	2 939 939	2 891 525	683 707	693 262
Non-controlling interests	10 177	10 002	2 367	2 398
Total equity	2 950 116	2 901 527	686 073	695 660

Data related to Financial Statement FY 2018 of LW Bogdanka SA

	000 PLN		000 EURO	
	2018	2017	2018	2017
Revenue	1 754 896	1 777 273	411 281	418 704
Operating profit	57 218	840 908	13 410	198 108
Profit before taxation	61 726	832 804	14 466	196 199
Net profit for the reporting period	51 597	673 281	12 092	158 617
Other net comprehensive income/ loss for the reporting period	-5 235	-24 306	-1 227	-5 726
Other net comprehensive income for the reporting period - total	46 362	648 975	10 865	152 891
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)	1,52	19,79	0,36	4,66
Cash flow from (used in) operating activities	444 025	595 773	104 063	140 357
Cash flows from (used in) investing activities	-405 362	-354 121	-95 002	-83 427
Cash flow from (used in) financing activities	-300 968	-338 257	-70 536	-79 689
Net increase / (decrease) in cash and cash equivalents	-262 305	-96 605	-61 474	-22 759
	31.12.2018	31.12.2017	31.12.2018	31.12.2017
Non-current assets	3 444 475	3 408 184	801 041	817 134
Current assets	449 240	707 860	104 474	169 714
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	3 893 715	4 116 044	905 515	986 848
Non-current liabilities	519 808	492 848	120 886	118 163
Current liabilities	442 918	738 569	103 004	177 077
Total equity	2 930 989	2 884 627	681 625	691 608