



LUBELSKI WĘGIEL „BOGDANKA” SPÓŁKA AKCYJNA

Data related to Consolidated Financial Statement Q1 2019 of LW Bogdanka Group

	000 PLN		000 EURO	
	Q1 2019	Q1 2018	Q1 2019	Q1 2018
Revenue	540 787	398 697	125 828	95 419
Operating profit	127 966	28 509	29 775	6 823
Profit before taxation	131 804	28 529	30 668	6 828
Net profit for the period, including:	109 969	23 169	25 587	5 545
attributable to owners of the Parent	109 781	22 960	25 543	5 495
attributable to non-controlling interest	188	209	44	50
Other net comprehensive income/ loss for the reporting period	0	0	0	0
Other net comprehensive income for the reporting period - total	109 969	23 169	25 587	5 545
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)	3,23	0,68	0,75	0,16
Cash flow from (used in) operating activities	150 260	41 559	34 962	9 946
Cash flows from (used in) investing activities	-147 673	-98 258	-34 360	-23 516
Cash flow from (used in) financing activities	-2 228	-76 933	-518	-18 412
Net increase / (decrease) in cash and cash equivalents	359	-133 632	84	-31 982
	31.03.2019	31.12.2018	31.03.2019	31.12.2018
Non-current assets	3 459 077	3 463 822	804 193	805 540
Current assets	545 828	469 529	126 898	109 193
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 004 905	3 933 351	931 093	914 733
Non-current liabilities	550 922	536 432	128 083	124 752
Current liabilities	393 898	446 803	91 577	103 908
Equity attributable to owners of the Parent	3 049 720	2 939 939	709 023	683 706
Non-controlling interests	10 365	10 177	2 410	2 367
Total equity	3 060 085	2 950 116	711 433	686 073

Data related to Financial Statement Q1 2019 of LW Bogdanka SA

	000 PLN		000 EURO	
	Q1 2019	Q1 2018	Q1 2019	Q1 2018
Revenue	539 690	397 897	125 574	95 227
Operating profit	123 916	25 591	28 832	6 125
Profit before taxation	127 958	25 745	29 773	6 161
Net profit for the reporting period	106 942	20 903	24 883	5 003
Other net comprehensive income/ loss for the reporting period	0	0	0	0
Other net comprehensive income for the reporting period - total	106 942	20 903	24 883	5 003
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)	3,14	0,61	0,73	0,15
Cash flow from (used in) operating activities	142 993	38 106	33 271	9 120
Cash flows from (used in) investing activities	-144 119	-95 878	-33 533	-22 946
Cash flow from (used in) financing activities	-1 213	-75 968	-282	-18 181
Net increase / (decrease) in cash and cash equivalents	-2 339	-133 740	-544	-32 007
	31.03.2019	31.12.2018	31.03.2019	31.12.2018
Non-current assets	3 438 142	3 444 475	799 327	801 041
Current assets	522 924	449 240	121 573	104 474
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	3 961 066	3 893 715	920 900	905 515
Non-current liabilities	532 943	519 808	123 903	120 886
Current liabilities	390 192	442 918	90 715	103 004
Total equity	3 037 931	2 930 989	706 282	681 625