



LUBELSKI WĘGIEL „BOGDANKA”

SPÓŁKA AKCYJNA

Data related to Consolidated Financial Statement 1H 2019 of LW Bogdanka Group

	000 PLN		000 EURO	
	1H 2019	1H 2018	1H 2019	1H 2018
Revenue	1 098 336	855 952	256 142	201 899
Operating profit	241 807	78 038	56 392	18 407
Profit before taxation	243 077	79 650	56 688	18 788
Net profit for the period, including:	197 923	66 353	46 157	15 651
attributable to owners of the Parent	197 730	66 133	46 112	15 599
attributable to non-controlling interest	193	220	45	52
Other net comprehensive income/ loss for the reporting period	-633	-4 740	-148	-1 118
Other net comprehensive income for the reporting period - total	197 290	61 613	46 010	14 533
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)	5,81	1,94	1,36	0,46
Cash flow from (used in) operating activities	333 536	215 894	77 784	50 924
Cash flows from (used in) investing activities	-237 902	-357 048	-55 481	-84 219
Cash flow from (used in) financing activities	-3 959	-77 886	-923	-18 372
Net increase / (decrease) in cash and cash equivalents	91 675	-219 040	21 379	-51 666
	30.06.2019	31.12.2018	30.06.2019	31.12.2018
Non-current assets	3 453 633	3 463 822	812 237	805 540
Current assets	666 307	469 529	156 704	109 193
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 119 940	3 933 351	968 941	914 733
Non-current liabilities	564 938	536 432	132 864	124 752
Current liabilities	433 106	446 803	101 859	103 908
Equity attributable to owners of the Parent	3 111 526	2 939 939	731 779	683 706
Non-controlling interests	10 370	10 177	2 439	2 367
Total equity	3 121 896	2 950 116	734 218	686 073

Data related to Financial Statement 1H 2019 of LW Bogdanka SA

	000 PLN		000 EURO	
	1H 2019	1H 2018	1H 2019	1H 2018
Revenue	1 095 880	854 452	255 569	201 545
Operating profit	236 084	73 961	55 057	17 446
Profit before taxation	238 837	76 858	55 699	18 129
Net profit for the reporting period	194 779	64 453	45 424	15 203
Other net comprehensive income/ loss for the reporting period	-633	-4 740	-148	-1 118
Other net comprehensive income for the reporting period - total	194 146	59 713	45 277	14 085
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)	5,73	1,89	1,34	0,45
Cash flow from (used in) operating activities	317 516	206 498	74 048	48 708
Cash flows from (used in) investing activities	-233 438	-354 442	-54 440	-83 605
Cash flow from (used in) financing activities	-1 942	-75 968	-453	-17 919
Net increase / (decrease) in cash and cash equivalents	82 136	-223 912	19 155	-52 816
	30.06.2019	31.12.2018	30.06.2019	31.12.2018
Non-current assets	3 434 240	3 444 475	807 676	801 041
Current assets	638 242	449 240	150 104	104 474
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 072 482	3 893 715	957 780	905 515
Non-current liabilities	547 623	519 808	128 792	120 886
Current liabilities	425 234	442 918	100 008	103 004
Total equity	3 099 625	2 930 989	728 980	681 625