



# LUBELSKI WĘGIEL „BOGDANKA”

SPÓŁKA AKCYJNA

## Data related to Consolidated Financial Statement Q1-Q3 2019 of LW Bogdanka Group

	000 PLN		000 EURO	
	Q1-Q3 2019	Q1-Q3 2018	Q1-Q3 2019	Q1-Q3 2018
Revenue	1 626 112	1 335 637	377 411	314 009
Operating profit	319 679	92 613	74 196	21 773
Profit before taxation	322 516	92 867	74 854	21 833
Net profit for the period, including:	263 954	76 013	61 262	17 871
attributable to owners of the Parent	263 759	75 877	61 217	17 839
attributable to non-controlling interest	195	136	45	32
Other net comprehensive income/ loss for the reporting period	-633	-4 740	-147	-1 114
Other net comprehensive income for the reporting period - total	263 321	71 273	61 115	16 756
Number of shares	34 014	34 014	34 014	34 014
Earnings per share attributable to owners of the Parent during the year (in PLN per share)	7,75	2,23	1,80	0,52
Cash flow from (used in) operating activities	514 474	360 239	119 406	84 692
Cash flows from (used in) investing activities	-356 766	-377 476	-82 803	-88 745
Cash flow from (used in) financing activities	-31 051	-153 835	-7 207	-36 167
Net increase / (decrease) in cash and cash equivalents	126 657	-171 072	29 396	-40 219
	<b>30.09.2019</b>	<b>31.12.2018</b>	<b>30.09.2019</b>	<b>31.12.2018</b>
Non-current assets	3 467 216	3 463 822	792 760	805 540
Current assets	702 325	469 529	160 583	109 193
Non-current assets held for sale	0	0	0	0
<b>TOTAL ASSETS</b>	<b>4 169 541</b>	<b>3 933 351</b>	<b>953 343</b>	<b>914 733</b>
Non-current liabilities	575 079	536 432	131 489	124 752
Current liabilities	406 535	446 803	92 952	103 908
Equity attributable to owners of the Parent	3 177 555	2 939 939	726 531	683 707
Non-controlling interests	10 372	10 177	2 372	2 367
<b>Total equity</b>	<b>3 187 927</b>	<b>2 950 116</b>	<b>728 902</b>	<b>686 073</b>

## Data related to Condensed Financial Statement Q1-Q3 2019 of LW Bogdanka SA

	000 PLN		000 EURO	
	Q1-Q3 2019	Q1-Q3 2018	Q1-Q3 2019	Q1-Q3 2018
Revenue	1 623 491	1 334 261	376 802	313 685
Operating profit	313 175	88 410	72 686	20 785
Profit before taxation	317 604	90 083	73 714	21 179
Net profit for the reporting period	260 329	74 129	60 421	17 428
Other net comprehensive income/ loss for the reporting period	-633	-4 740	-147	-1 114
Other net comprehensive income for the reporting period - total	259 696	69 389	60 274	16 313
Number of shares	34 014	34 014	34 014	34 014
Earnings per share attributable to owners of the Parent during the year (in PLN per share)	7,65	2,18	1,78	0,51
Cash flow from (used in) operating activities	493 392	347 900	114 513	81 791
Cash flows from (used in) investing activities	-344 326	-368 341	-79 916	-86 597
Cash flow from (used in) financing activities	-28 181	-150 967	-6 541	-35 492
Net increase / (decrease) in cash and cash equivalents	120 885	-171 408	28 057	-40 298
	<b>30.09.2019</b>	<b>31.12.2018</b>	<b>30.09.2019</b>	<b>31.12.2018</b>
Non-current assets	3 443 046	3 444 475	787 234	801 041
Current assets	676 771	449 240	154 740	104 474
Non-current assets held for sale	0	0	0	0
<b>TOTAL ASSETS</b>	<b>4 119 817</b>	<b>3 893 715</b>	<b>941 974</b>	<b>905 515</b>
Non-current liabilities	558 638	519 808	127 730	120 886
Current liabilities	396 004	442 918	90 544	103 004
<b>Total equity</b>	<b>3 165 175</b>	<b>2 930 989</b>	<b>723 700</b>	<b>681 625</b>