



# LUBELSKI WĘGIEL „BOGDANKA”

SPÓŁKA AKCYJNA

## Data related to Consolidated Financial Statement FY 2019 of LW Bogdanka Group

	000 PLN		000 EURO	
	2019	2018	2019	2018
Revenue	2 157 861	1 756 671	501 618	411 697
Operating profit	375 222	62 027	87 224	14 537
Profit before taxation	378 576	64 920	88 004	15 215
Net profit for the period, including:	308 746	53 796	71 771	12 608
attributable to owners of the Parent	308 554	53 626	71 727	12 568
attributable to non-controlling interest	192	170	45	40
Other net comprehensive income/ loss for the reporting period	-4 850	-5 207	-1 127	-1 220
Other net comprehensive income for the reporting period - total	303 896	48 589	70 644	11 387
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)	9,07	1,58	2,11	0,37
Cash flow from (used in) operating activities	720 977	458 874	167 599	107 543
Cash flows from (used in) investing activities	-476 533	-418 232	-110 775	-98 018
Cash flow from (used in) financing activities	-32 497	-304 777	-7 554	-71 428
Net increase / (decrease) in cash and cash equivalents	211 947	-264 135	49 269	-61 903
	<b>31.12.2019</b>	<b>31.12.2018</b>	<b>31.12.2019</b>	<b>31.12.2018</b>
Non-current assets	3 509 780	3 463 822	824 182	805 540
Current assets	742 684	469 529	174 400	109 193
Non-current assets held for sale	0	0	0	0
<b>TOTAL ASSETS</b>	<b>4 252 464</b>	<b>3 933 351</b>	<b>998 583</b>	<b>914 733</b>
Non-current liabilities	649 800	536 432	152 589	124 752
Current liabilities	374 162	446 803	87 862	103 908
Equity attributable to owners of the Parent	3 218 143	2 939 939	755 699	683 707
Non-controlling interests	10 359	10 177	2 433	2 367
<b>Total equity</b>	<b>3 228 502</b>	<b>2 950 116</b>	<b>758 131</b>	<b>686 073</b>

## Data related to Financial Statement FY 2019 of LW Bogdanka SA

	000 PLN		000 EURO	
	2019	2018	2019	2018
Revenue	2 154 509	1 754 896	500 839	411 281
Operating profit	369 520	57 218	85 899	13 410
Profit before taxation	374 622	61 726	87 085	14 466
Net profit for the reporting period	306 184	51 597	71 176	12 092
Other net comprehensive income/ loss for the reporting period	-4 793	-5 235	-1 114	-1 227
Other net comprehensive income for the reporting period - total	301 391	46 362	70 062	10 865
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)	9,00	1,52	2,09	0,36
Cash flow from (used in) operating activities	699 937	444 025	162 708	104 063
Cash flows from (used in) investing activities	-458 851	-405 362	-106 665	-95 002
Cash flow from (used in) financing activities	-28 709	-300 968	-6 674	-70 536
Net increase / (decrease) in cash and cash equivalents	212 377	-262 305	49 369	-61 474
	<b>31.12.2019</b>	<b>31.12.2018</b>	<b>31.12.2019</b>	<b>31.12.2018</b>
Non-current assets	3 485 102	3 444 475	818 387	801 041
Current assets	723 281	449 240	169 844	104 474
Non-current assets held for sale	0	0	0	0
<b>TOTAL ASSETS</b>	<b>4 208 383</b>	<b>3 893 715</b>	<b>988 231</b>	<b>905 515</b>
Non-current liabilities	632 875	519 808	148 615	120 886
Current liabilities	368 638	442 918	86 565	103 004
<b>Total equity</b>	<b>3 206 870</b>	<b>2 930 989</b>	<b>753 052</b>	<b>681 625</b>