



# LUBELSKI WĘGIEL „BOGDANKA”

SPÓŁKA AKCYJNA

## Data related to Consolidated Financial Statement Q1 2020 of LW Bogdanka Group

	000 PLN		000 EURO	
	Q1 2019	Q1 2020	Q1 2019	Q1 2020
Revenue	540 787	464 081	125 829	105 562
Operating profit	127 966	44 894	29 775	10 212
Profit before taxation	131 804	43 563	30 668	9 909
Net profit for the period, including:	109 969	33 668	25 587	7 658
attributable to owners of the Parent	109 781	33 502	25 544	7 620
attributable to non-controlling interest	188	166	44	38
Other net comprehensive income/ loss for the reporting period	0	0	0	0
Other net comprehensive income for the reporting period - total	109 969	33 668	25 587	7 658
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	0,98	0,75	0,22
Cash flow from (used in) operating activities	150 260	77 349	34 962	17 594
Cash flows from (used in) investing activities	-147 673	-200 190	-34 360	-45 536
Cash flow from (used in) financing activities	-2 228	-2 198	-518	-500
Net increase / (decrease) in cash and cash equivalents	359	-125 039	84	-28 442
	<b>31.12.2019</b>	<b>31.03.2020</b>	<b>31.12.2019</b>	<b>31.03.2020</b>
Non-current assets	3 509 780	3 668 594	824 182	805 877
Current assets	742 684	683 223	174 400	150 083
Non-current assets held for sale	0	0	0	0
<b>TOTAL ASSETS</b>	<b>4 252 464</b>	<b>4 351 817</b>	<b>998 583</b>	<b>955 960</b>
Non-current liabilities	649 800	651 488	152 589	143 112
Current liabilities	374 162	438 159	87 862	96 250
Equity attributable to owners of the Parent	3 218 143	3 251 645	755 699	714 286
Non-controlling interests	10 359	10 525	2 433	2 312
<b>Total equity</b>	<b>3 228 502</b>	<b>3 262 170</b>	<b>758 131</b>	<b>716 598</b>

## Data related to Financial Statement Q1 2020 of LW Bogdanka SA

	000 PLN		000 EURO	
	Q1 2019	Q1 2020	Q1 2019	Q1 2020
Revenue	539 690	462 831	125 574	105 277
Operating profit	123 916	41 804	28 832	9 509
Profit before taxation	127 958	40 637	29 773	9 243
Net profit for the reporting period	106 942	31 198	24 883	7 096
Other net comprehensive income/ loss for the reporting period	0	0	0	0
Other net comprehensive income for the reporting period - total	106 942	31 198	24 883	7 096
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	0,92	0,73	0,21
Cash flow from (used in) operating activities	142 993	69 495	33 271	15 808
Cash flows from (used in) investing activities	-144 119	-197 806	-33 533	-44 994
Cash flow from (used in) financing activities	-1 213	-1 213	-282	-276
Net increase / (decrease) in cash and cash equivalents	-2 339	-129 524	-544	-29 462
	<b>31.12.2019</b>	<b>31.03.2020</b>	<b>31.12.2019</b>	<b>31.03.2020</b>
Non-current assets	3 485 102	3 645 526	818 387	800 810
Current assets	723 281	659 356	169 844	144 840
Non-current assets held for sale	0	0	0	0
<b>TOTAL ASSETS</b>	<b>4 208 383</b>	<b>4 304 882</b>	<b>988 231</b>	<b>945 650</b>
Non-current liabilities	632 875	635 436	148 615	139 586
Current liabilities	368 638	431 378	86 565	94 760
<b>Total equity</b>	<b>3 206 870</b>	<b>3 238 068</b>	<b>753 052</b>	<b>711 304</b>