

**Data related to Consolidated Financial Statement 1H 2020 of LW Bogdanka Group**

	000 PLN		000 EURO	
	1H 2020	1H 2019	1H 2020	1H 2019
Revenue	849 011	1 098 336	191 163	256 142
Operating profit	49 900	241 807	11 235	56 392
Profit before taxation	47 010	243 077	10 585	56 688
Net profit for the period, including:	36 669	197 923	8 256	46 157
- attributable to owners of the Parent	36 559	197 730	8 232	46 112
- attributable to non-controlling interest	110	193	25	45
Other net comprehensive income/ loss for the reporting period	-2 151	-633	-484	-148
Other net comprehensive income for the reporting period - total	34 518	197 290	7 772	46 010
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)	1,07	5,81	0,24	1,36
Cash flow from (used in) operating activities	220 131	333 536	49 565	77 784
Cash flows from (used in) investing activities	-334 906	-237 902	-75 407	-55 481
Cash flow from (used in) financing activities	-3 581	-3 959	-806	-923
Net increase / (decrease) in cash and cash equivalents	-118 356	91 675	-26 649	21 379
	<b>30.06.2020 r.</b>	<b>31.12.2019 r.</b>	<b>30.06.2020 r.</b>	<b>31.12.2019 r.</b>
Non-current assets	3 739 678	3 509 780	837 366	824 182
Current assets	635 432	742 684	142 282	174 400
Non-current assets held for sale	0	0	0	0
<b>TOTAL ASSETS</b>	<b>4 375 110</b>	<b>4 252 464</b>	<b>979 648</b>	<b>998 583</b>
Non-current liabilities	679 559	649 800	152 163	152 589
Current liabilities	432 531	374 162	96 850	87 862
Equity attributable to owners of the Parent	3 252 551	3 218 143	728 292	755 699
Non-controlling interests	10 469	10 359	2 344	2 433
<b>Total equity</b>	<b>3 263 020</b>	<b>3 228 502</b>	<b>730 636</b>	<b>758 131</b>

**Data related to Financial Statement 1H 2020 of LW Bogdanka SA**

	000 PLN		000 EURO	
	1H 2020	1H 2019	1H 2020	1H 2019
Revenue	846 970	1 095 880	190 703	255 569
Operating profit	45 414	236 084	10 225	55 057
Profit before taxation	43 732	238 837	9 847	55 699
Net profit for the reporting period	34 041	194 779	7 665	45 424
Other net comprehensive income/ loss for the reporting period	-2 151	-633	-484	-148
Other net comprehensive income for the reporting period - total	31 890	194 146	7 180	45 277
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)	1,00	5,73	0,23	1,34
Cash flow from (used in) operating activities	204 696	317 516	46 089	74 048
Cash flows from (used in) investing activities	-331 949	-233 438	-74 741	-54 440
Cash flow from (used in) financing activities	-1 695	-1 942	-382	-453
Net increase / (decrease) in cash and cash equivalents	-128 948	82 136	-29 034	19 155
	<b>30.06.2020 r.</b>	<b>31.12.2019 r.</b>	<b>30.06.2020 r.</b>	<b>31.12.2019 r.</b>
Non-current assets	3 719 181	3 485 102	832 777	818 387
Current assets	607 002	723 281	135 916	169 844
Non-current assets held for sale	0	0	0	0
<b>TOTAL ASSETS</b>	<b>4 326 183</b>	<b>4 208 383</b>	<b>968 693</b>	<b>988 231</b>
Non-current liabilities	664 197	632 875	148 723	148 615
Current liabilities	423 226	368 638	94 766	86 565
<b>Total equity</b>	<b>3 238 760</b>	<b>3 206 870</b>	<b>725 204</b>	<b>753 052</b>