



LUBELSKI WĘGIEL „BOGDANKA” SPÓŁKA AKCYJNA

Data related to Consolidated Financial Statement Q1-Q3 2020 of LW Bogdanka Group

	000 PLN		000 EURO	
	Q1-Q3 2020	Q1-Q3 2019	Q1-Q3 2020	Q1-Q3 2019
Revenue	1 353 533	1 626 112	304 713	377 411
Operating profit	50 742	319 679	11 423	74 196
Profit before taxation	45 587	322 516	10 263	74 854
Net profit for the period, including:	34 839	263 954	7 843	61 262
attributable to owners of the Parent	34 793	263 759	7 833	61 217
attributable to non-controlling interest	46	195	10	45
Other net comprehensive income/ loss for the reporting period	-2 151	-633	-484	-147
Other net comprehensive income for the reporting period - total	32 688	263 321	7 359	61 115
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)	1,02	7,75	0,23	1,80
Cash flow from (used in) operating activities	399 155	514 474	89 859	119 406
Cash flows from (used in) investing activities	-438 793	-356 766	-98 783	-82 803
Cash flow from (used in) financing activities	-5 446	-31 051	-1 226	-7 207
Net increase / (decrease) in cash and cash equivalents	-45 084	126 657	-10 149	29 396
	30.09.2020	31-12-2019	30.09.2020	31-12-2019
Non-current assets	3 727 441	3 509 780	823 416	824 182
Current assets	645 623	742 684	142 622	174 400
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 373 064	4 252 464	966 039	998 583
Non-current liabilities	677 429	649 800	149 649	152 589
Current liabilities	434 445	374 162	95 972	87 862
Equity attributable to owners of the Parent	3 250 785	3 218 143	718 120	755 699
Non-controlling interests	10 405	10 259	2 299	2 433
Total equity	3 261 190	3 228 502	720 418	758 131

Data related to Condensed Financial Statement Q1-Q3 2020 of LW Bogdanka SA

	000 PLN		000 EURO	
	Q1-Q3 2020	Q1-Q3 2019	Q1-Q3 2020	Q1-Q3 2019
Revenue	1 350 956	1 623 491	304 132	376 802
Operating profit	45 671	313 175	10 282	72 686
Profit before taxation	41 828	317 604	9 416	73 714
Net profit for the reporting period	32 015	260 329	7 207	60 421
Other net comprehensive income/ loss for the reporting period	-2 151	-633	-484	-147
Other net comprehensive income for the reporting period - total	29 864	259 696	6 723	60 274
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)	0,94	7,65	0,00	1,78
Cash flow from (used in) operating activities	380 364	493 392	85 629	114 513
Cash flows from (used in) investing activities	-432 699	-344 326	-97 411	-79 916
Cash flow from (used in) financing activities	-2 667	-28 181	-600	-6 541
Net increase / (decrease) in cash and cash equivalents	-55 002	120 885	-12 382	28 057
	30.09.2020	31-12-2019	30.09.2020	31-12-2019
Non-current assets	3 707 409	3 485 102	818 991	818 387
Current assets	616 934	723 281	136 285	169 844
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 324 343	4 208 383	955 276	988 231
Non-current liabilities	662 845	632 875	146 427	148 615
Current liabilities	424 764	368 638	93 833	86 565
Total equity	3 236 734	3 206 870	715 016	753 052