



LUBELSKI WĘGIEL „BOGDANKA”

SPÓŁKA AKCYJNA

Data related to Consolidated Financial Statement 2020 of LW Bogdanka Group

	000 PLN		000 EURO	
	2020	2019	2020	2019
Revenue	1 822 112	2 157 861	407 249	501 618
Operating profit	95 241	375 222	21 287	87 224
Profit before taxation	93 190	378 576	20 828	88 004
Net profit for the period, including:	72 962	308 746	16 307	71 771
attributable to owners of the Parent	72 876	308 554	16 288	71 727
attributable to non-controlling interest	86	192	19	45
Other net comprehensive income/ loss for the reporting period	-1 637	-4 850	-366	-1 127
Other net comprehensive income for the reporting period - total	71 325	303 896	15 942	70 644
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)	2,14	9,07	0,48	2,11
Cash flow from (used in) operating activities	476 960	720 977	106 602	167 599
Cash flows from (used in) investing activities	-611 029	-476 533	-136 567	-110 775
Cash flow from (used in) financing activities	-7 061	-32 497	-1 578	-7 554
Net increase / (decrease) in cash and cash equivalents	-141 130	211 947	-31 543	49 269
	31.12.2020	31-12-2019	31.12.2020	31-12-2019
Non-current assets	3 763 945	3 509 780	815 625	824 182
Current assets	611 318	742 684	132 469	174 400
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 375 263	4 252 464	948 094	998 583
Non-current liabilities	715 050	649 800	154 947	152 589
Current liabilities	360 386	374 162	78 094	87 862
Equity attributable to owners of the Parent	3 289 385	3 218 143	712 790	755 699
Non-controlling interests	10 442	10 359	2 263	2 433
Total equity	3 299 827	3 228 502	715 053	758 131

Data related to Condensed Financial Statement 2020 of LW Bogdanka S.A.

	000 PLN		000 EURO	
	2020	2019	2020	2019
Revenue	1 818 543	2 154 509	406 451	500 839
Operating profit	89 684	369 520	20 045	85 899
Profit before taxation	89 098	374 622	19 914	87 085
Net profit for the reporting period	70 050	306 184	15 656	71 176
Other net comprehensive income/ loss for the reporting period	-1 553	-4 793	-347	-1 114
Other net comprehensive income for the reporting period - total	68 497	301 391	15 309	70 062
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)	2,06	9,00	0,46	2,09
Cash flow from (used in) operating activities	455 888	699 937	101 893	162 708
Cash flows from (used in) investing activities	-602 609	-458 851	-134 685	-106 665
Cash flow from (used in) financing activities	-3 396	-28 709	-759	-6 674
Net increase / (decrease) in cash and cash equivalents	-150 117	212 377	-33 551	49 369
	31.12.2020	31-12-2019	31.12.2020	31-12-2019
Non-current assets	3 746 322	3 485 102	811 806	818 387
Current assets	581 867	723 281	126 087	169 844
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 328 189	4 208 383	937 893	988 231
Non-current liabilities	700 696	632 875	151 837	148 615
Current liabilities	352 126	368 638	76 304	86 565
Total equity	3 275 367	3 206 870	709 753	753 052