



LUBELSKI WĘGIEL „BOGDANKA”

SPÓŁKA AKCYJNA

Data related to Consolidated Financial Statement Q1 2021 of LW Bogdanka Group

	000 PLN		000 EURO	
	Q1 2021	Q1 2020	Q1 2021	Q1 2020
Revenue	543 675	464 081	118 911	105 562
Operating profit	64 502	44 894	14 108	10 212
Profit before taxation	62 068	43 563	13 575	9 909
Net profit for the period, including:	50 307	33 668	11 003	7 658
attributable to owners of the Parent	50 230	33 502	10 986	7 620
attributable to non-controlling interest	77	166	17	38
Other net comprehensive income/ loss for the reporting period	0	0	0	0
Other net comprehensive income for the reporting period - total	50 307	33 668	11 003	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)	1,48	0,98	0,32	0,22
Cash flow from (used in) operating activities	121 940	77 349	26 670	17 594
Cash flows from (used in) investing activities	-85 897	-200 190	-18 787	-45 536
Cash flow from (used in) financing activities	-2 217	-2 198	-485	-500
Net increase / (decrease) in cash and cash equivalents	33 826	-125 039	7 398	-28 442
	31.03.2021	31.12.2020	31.03.2021	31.12.2020
Non-current assets	3 716 042	3 763 945	797 383	815 625
Current assets	720 627	611 318	154 631	132 469
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 436 669	4 375 263	952 014	948 094
Non-current liabilities	701 881	715 050	150 609	154 947
Current liabilities	384 654	360 386	82 538	78 094
Equity attributable to owners of the Parent	3 339 615	3 289 385	716 609	712 790
Non-controlling interests	10 519	10 442	2 257	2 263
Total equity	3 350 134	3 299 827	718 867	715 053

Data related to Financial Statement Q1 2021 of LW Bogdanka S.A.

	000 PLN		000 EURO	
	Q1 2021	Q1 2020	Q1 2021	Q1 2020
Revenue	542 064	462 831	118 559	105 277
Operating profit	62 889	41 804	13 755	9 509
Profit before taxation	60 630	40 637	13 266	9 243
Net profit for the reporting period	49 105	31 198	10 740	7 096
Other net comprehensive income/ loss for the reporting period	0	0	0	0
Other net comprehensive income for the reporting period - total	49 105	31 198	10 740	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)	1,44	0,92	0,32	0,21
Cash flow from (used in) operating activities	114 831	69 495	25 116	15 808
Cash flows from (used in) investing activities	-84 660	-197 806	-18 517	-44 994
Cash flow from (used in) financing activities	-1 258	-1 213	-275	-276
Net increase / (decrease) in cash and cash equivalents	28 913	-129 524	6 324	-29 462
	31.03.2021	31.12.2020	31.03.2021	31.12.2020
Non-current assets	3 700 235	3 746 322	793 991	811 806
Current assets	686 558	581 867	147 321	126 087
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 386 793	4 328 189	941 311	937 893
Non-current liabilities	688 456	700 696	147 728	151 837
Current liabilities	373 865	352 126	80 223	76 304
Total equity	3 324 472	3 275 367	713 360	709 753