

Data related to Consolidated Financial Statement 1H 2021 of LW Bogdanka Group

	000 PLN		000 EURO	
	1H 2021	1H 2020	1H 2021	1H 2020
Revenue	1 046 591	849 011	230 162	191 163
Operating profit	116 194	49 900	25 553	11 235
Profit before taxation	112 049	47 010	24 641	10 585
Net profit for the period, including:	91 358	36 669	20 091	8 256
- attributable to owners of the Parent	91 491	36 559	20 120	8 232
- attributable to non-controlling interest	-133	110	-29	25
Other net comprehensive income/ loss for the reporting period	-714	-2 151	-157	-484
Other net comprehensive income for the reporting period - total	90 644	34 518	19 934	7 772
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)	2,69	1,07	0,59	0,24
Cash flow from (used in) operating activities	317 165	220 131	69 750	49 565
Cash flows from (used in) investing activities	-157 288	-334 906	-34 590	-75 407
Cash flow from (used in) financing activities	-3 947	-3 581	-868	-806
Net increase / (decrease) in cash and cash equivalents	155 930	-118 356	34 291	-26 649
	30.06.2021 r.	31.12.2020 r.	30.06.2021 r.	31.12.2020 r.
Non-current assets	3 653 810	3 763 945	808 222	815 625
Current assets	798 097	611 318	176 539	132 469
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 451 907	4 375 263	984 761	948 094
Non-current liabilities	676 244	715 050	149 585	154 947
Current liabilities	385 278	360 386	85 223	78 094
Equity attributable to owners of the Parent	3 380 162	3 289 385	747 691	712 790
Non-controlling interests	10 223	10 442	2 261	2 263
Total equity	3 390 385	3 299 827	749 952	715 053

Data related to Financial Statement 1H 2021 of LW Bogdanka S.A.

	000 PLN		000 EURO	
	1H 2021	1H 2020	1H 2021	1H 2020
Revenue	1 043 893	846 970	229 568	190 703
Operating profit	116 415	45 414	25 601	10 225
Profit before taxation	117 050	43 732	25 741	9 847
Net profit for the reporting period	96 405	34 041	21 201	7 665
Other net comprehensive income/ loss for the reporting period	-716	-2 151	-157	-484
Other net comprehensive income for the reporting period - total	95 689	31 890	21 043	7 180
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)	2,83	1,00	0,62	0,23
Cash flow from (used in) operating activities	303 081	204 696	66 652	46 089
Cash flows from (used in) investing activities	-150 062	-331 949	-33 001	-74 741
Cash flow from (used in) financing activities	-2 032	-1 695	-447	-382
Net increase / (decrease) in cash and cash equivalents	150 987	-128 948	33 204	-29 034
	30.06.2021 r.	31.12.2020 r.	30.06.2021 r.	31.12.2020 r.
Non-current assets	3 639 427	3 746 322	805 040	811 806
Current assets	768 502	581 867	169 992	126 087
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 407 929	4 328 189	975 033	937 893
Non-current liabilities	663 567	700 696	146 781	151 837
Current liabilities	373 306	352 126	82 575	76 304
Total equity	3 371 056	3 275 367	745 677	709 753