

Data related to Consolidated Financial Statement Q1-Q3 2021 of LW Bogdanka Group

	000 PLN		000 EURO	
	Q1-Q3 2021	Q1-Q3 2020	Q1-Q3 2021	Q1-Q3 2020
Revenue	1 668 479	1 353 533	366 015	304 713
Operating profit	212 797	50 742	46 681	11 423
Profit before taxation	206 579	45 587	45 317	10 263
Net profit for the period, including:	164 751	34 839	36 141	7 843
- attributable to owners of the Parent	165 168	34 793	36 233	7 833
- attributable to non-controlling interest	-417	46	-91	10
Other net comprehensive income/ loss for the reporting period	-714	-2 151	-157	-484
Other net comprehensive income for the reporting period - total	164 037	32 688	35 985	7 359
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)	4,86	1,02	1,07	0,23
Cash flow from (used in) operating activities	480 145	399 155	105 330	89 859
Cash flows from (used in) investing activities	-268 722	-438 793	-58 950	-98 783
Cash flow from (used in) financing activities	-5 583	-5 446	-1 225	-1 226
Net increase / (decrease) in cash and cash equivalents	205 840	-45 084	45 155	-10 149
	30.09.2021 r.	31.12.2020 r.	30.09.2021 r.	31.12.2020 r.
Non-current assets	3 601 769	3 763 945	777 433	815 625
Current assets	971 945	611 318	209 792	132 469
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 573 714	4 375 263	987 225	948 094
Non-current liabilities	666 141	715 050	143 785	154 947
Current liabilities	443 795	360 386	95 792	78 094
Equity attributable to owners of the Parent	3 453 839	3 289 385	745 503	712 790
Non-controlling interests	9 939	10 442	2 145	2 263
Total equity	3 463 778	3 299 827	747 648	715 053

Data related to Financial Statement Q1-Q3 2021 of LW Bogdanka S.A.

	000 PLN		000 EURO	
	Q1-Q3 2021	Q1-Q3 2020	Q1-Q3 2021	Q1-Q3 2020
Revenue	1 665 301	1 350 956	365 318	304 132
Operating profit	212 606	45 671	46 639	10 282
Profit before taxation	211 257	41 828	46 344	9 416
Net profit for the reporting period	170 425	32 015	37 386	7 207
Other net comprehensive income/ loss for the reporting period	-716	-2 151	-157	-484
Other net comprehensive income for the reporting period - total	169 709	29 864	37 229	6 723
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)	5,01	0,94	1,10	0,21
Cash flow from (used in) operating activities	461 916	380 364	101 331	85 629
Cash flows from (used in) investing activities	-251 629	-432 699	-55 200	-97 411
Cash flow from (used in) financing activities	-2 806	-2 667	-616	-600
Net increase / (decrease) in cash and cash equivalents	207 481	-55 002	45 515	-12 382
	30.09.2021 r.	31.12.2020 r.	30.09.2021 r.	31.12.2020 r.
Non-current assets	3 586 942	3 746 322	774 232	811 806
Current assets	945 676	581 867	204 122	126 087
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 532 618	4 328 189	978 354	937 893
Non-current liabilities	654 239	700 696	141 216	151 837
Current liabilities	433 303	352 126	93 527	76 304
Total equity	3 445 076	3 275 367	743 611	709 753