



LUBELSKI WĘGIEL „BOGDANKA”

SPÓŁKA AKCYJNA

Data related to Consolidated Financial Statement 2021 of LW Bogdanka Group

	000 PLN		000 EURO	
	2021 r.	2020 r.	2021 r.	2020 r.
Revenue	2 371 280	1 822 112	518 029	407 249
Operating profit	366 798	95 241	80 131	21 287
Profit before taxation	359 128	93 190	78 455	20 828
Net profit for the period, including:	288 266	72 962	62 975	16 307
- attributable to owners of the Parent	288 354	72 876	62 994	16 288
- attributable to non-controlling interest	-88	86	-19	19
Other net comprehensive income/ loss for the reporting period	5 702	-1 637	1 246	-366
Other net comprehensive income for the reporting period - total	293 968	71 325	64 220	15 941
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)	8,48	2,14	1,85	0,48
Cash flow from (used in) operating activities	762 812	476 960	166 644	106 602
Cash flows from (used in) investing activities	-394 353	-611 029	-86 150	-136 567
Cash flow from (used in) financing activities	-9 894	-7 061	-2 161	-1 578
Net increase / (decrease) in cash and cash equivalents	358 565	-141 130	78 333	-31 543
	31.12.2021 r.	31.12.2020 r.	31.12.2021 r.	31.12.2020 r.
Non-current assets	3 676 428	3 763 945	799 328	815 625
Current assets	1 025 616	611 318	222 989	132 469
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 702 044	4 375 263	1 022 317	948 094
Non-current liabilities	592 811	715 050	128 889	154 947
Current liabilities	515 524	360 386	112 085	78 094
Equity attributable to owners of the Parent	3 583 441	3 289 385	779 111	712 790
Non-controlling interests	10 268	10 442	2 232	2 263
Total equity	3 593 709	3 299 827	781 343	715 053

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

	000 PLN		000 EURO	
	2021 r.	2020 r.	2021 r.	2020 r.
Revenue	2 366 062	1 818 543	516 890	406 451
Operating profit	363 916	89 684	79 501	20 045
Profit before taxation	361 248	89 098	78 918	19 914
Net profit for the reporting period	291 595	70 050	63 702	15 656
Other net comprehensive income/ loss for the reporting period	5 652	-1 553	1 235	-347
Other net comprehensive income for the reporting period - total	297 247	68 497	64 937	15 309
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)	8,57	2,06	1,90	0,46
Cash flow from (used in) operating activities	743 742	455 888	162 478	101 893
Cash flows from (used in) investing activities	-376 419	-602 609	-82 232	-134 685
Cash flow from (used in) financing activities	-3 545	-3 396	-774	-759
Net increase / (decrease) in cash and cash equivalents	363 778	-150 117	79 471	-33 552
	31.12.2021 r.	31.12.2020 r.	31.12.2021 r.	31.12.2020 r.
Non-current assets	3 661 495	3 746 322	796 081	811 806
Current assets	999 549	581 867	217 322	126 087
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 661 044	4 328 189	1 013 403	937 893
Non-current liabilities	581 575	700 696	126 446	151 837
Current liabilities	506 855	352 126	110 200	76 304
Total equity	3 572 614	3 275 367	776 757	709 753