



LUBELSKI WĘGIEL „BOGDANKA”

SPÓŁKA AKCYJNA

Data related to Consolidated Financial Statement 1H 2022 of LW Bogdanka Group

	000 PLN		000 EURO	
	1H 2022	1H 2021	1H 2022	1H 2021
Revenue	1 462 589	1 083 938	315 030	238 375
Operating profit	411 958	126 345	88 732	27 785
Profit before taxation	414 581	122 200	89 297	26 874
Net profit for the period, including:	336 044	99 580	72 381	21 899
attributable to owners of the Parent	335 798	99 713	72 328	21 928
attributable to non-controlling interest	246	-133	53	-29
Other net comprehensive income/ loss for the reporting period	8 427	-714	1 815	-157
Other net comprehensive income for the reporting period - total	344 471	98 866	74 196	21 742
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)	9,87	2,93	2,13	0,64
Cash flow from (used in) operating activities	604 441	327 316	130 193	71 982
Cash flows from (used in) investing activities	-607 377	-167 439	-130 824	-36 822
Cash flow from (used in) financing activities	-6 917	-3 947	-1 490	-868
Net increase / (decrease) in cash and cash equivalents	-9 853	155 930	-2 122	34 291
	30.06.2022	31.12.2021	30.06.2022	31.12.2021
Non-current assets	3 744 557	3 705 924	800 016	805 741
Current assets	1 297 848	1 025 616	277 282	222 989
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	5 042 405	4 731 540	1 077 299	1 028 730
Non-current liabilities	577 450	598 415	123 371	130 107
Current liabilities	587 917	515 524	125 607	112 085
Equity attributable to owners of the Parent	3 866 524	3 607 333	826 074	784 305
Non-controlling interests	10 514	10 268	2 246	2 232
Total equity	3 877 038	3 617 601	828 321	786 538

Data related to Financial Statement 1H 2022 of LW Bogdanka S.A.

	000 PLN		000 EURO	
	1H 2022	1H 2021	1H 2022	1H 2021
Revenue	1 459 533	1 081 240	314 372	237 781
Operating profit	407 397	126 566	87 750	27 834
Profit before taxation	413 642	127 201	89 095	27 973
Net profit for the reporting period	336 096	104 627	72 392	23 009
Other net comprehensive income/ loss for the reporting period	8 427	-716	1 815	-157
Other net comprehensive income for the reporting period - total	344 523	103 911	74 207	22 852
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)	9,88	3,08	2,13	0,68
Cash flow from (used in) operating activities	578 188	313 232	124 537	68 885
Cash flows from (used in) investing activities	-594 627	-160 213	-128 078	-35 233
Cash flow from (used in) financing activities	-2 032	-2 032	-438	-447
Net increase / (decrease) in cash and cash equivalents	-18 471	150 987	-3 979	33 204
	30.06.2022	31.12.2021	30.06.2022	31.12.2021
Non-current assets	3 727 601	3 690 991	796 394	802 494
Current assets	1 267 987	999 549	270 903	217 322
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 995 588	4 690 540	1 067 297	1 019 816
Non-current liabilities	567 861	587 179	121 322	127 664
Current liabilities	571 732	506 855	122 149	110 200
Total equity	3 855 995	3 596 506	823 825	781 951