

Data on the Abridged Consolidated Interim Financial Statements of the LW BOGDANKA Group for the first quarter 2011

	000' PLN		000' EURO	
	31 March 2011	31 March 2010	31 March 2011	31 March 2010
Revenue on sales	309 961	294 096	77 993	74 138
Profit on operating activities	43 698	62 164	10 995	15 671
Profit before taxation	44 835	65 798	11 281	16 587
Net profit for the financial year of which:	35 958	52 770	9 048	13 303
- attributable to shareholders of the Parent Undertaking	35 860	52 957	9 023	13 350
- attributable to minority shareholdings	98	-187	25	-47
Total income for the period of which:	35 958	52 770	9 048	13 303
- attributable to shareholders of the Parent Undertaking	35 860	52 957	9 023	13 530
- attributable to minority shareholdings	98	-187	25	-47
Number of shares	34 013 590	34 013 590	34 013 590	34 013 590
Earnings per share attributable to the shareholders of the Parent Undertaking	1,05	1,55	0,26	0,39
Operating cash flow	77 562	203 816	19 516	51 380
Investing cash flow	-189 062	-241 872	-47 571	-60 974
Financing cash flow	-3 000	0	-755	0
Net increase in cash and cash equivalents	-114 500	-38 056	-28 810	-9 594
	31 March 2011	31 December2010	31 March 2011	31 December2010
Fixed assets	2 289 501	2 163 972	570 677	560 295
Current assets	572 008	664 073	142 578	171 942
Fixed assets held for sale	0	0	0	0
TOTAL ASSETS	2 861 509	2 828 045	713 255	732 237
Long - term liabilities	456 562	455 887	113 802	118 038
Short - term liabilities	399 970	403 139	99 696	104 381
Shareholders' equity attributable to the shareholders	1 995 625	1 959 765	497 426	507 422
Minority interests	9 352	9 254	2 331	2 396
Shareholders' equity	2 004 977	1 969 019	499 757	509 818

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	000' PLN		000' EURO	
	31 March 2011	31 March 2010	31 March 2011	31 March 2010
Revenue on sales	304 678	292 019	76 663	73 615
Profit on operating activities	42 900	60 151	10 795	15 163
Profit before taxation	43 718	63 646	11 000	16 044
Net profit for the financial year of which:	35 062	51 044	8 822	12 868
Total income for the period	35 062	51 044	8 822	12 868
Number of shares	34 013 590	34 013 590	34 013 590	34 013 509
Earnings per share attributable to the shareholders of the Parent Undertaking	1,03	1,50	0,26	0,38
Operating cash flow	74 445	201 410	18 732	50 773
Investing cash flow	-186 090	-241 380	-46 826	-60 848
Financing cash flow	-3 000	0	-755	0
Net increase in cash and cash equivalents	-114 645	-39 970	-28 846	-10 076
	31 March 2011	31 December2010	31 March 2011	31 December2010
Fixed assets	2 315 061	2 189 579	577 049	552 882
Current assets	531 467	622 597	132 473	157 210
Fixed assets held for sale	0	0	0	0
TOTAL ASSETS	2 846 528	2 812 176	709 521	710 092
Long - term liabilities	457 481	456 749	114 031	115 332
Short - term liabilities	396 106	397 548	98 733	100 383
Shareholders' equity	1 992 941	1 957 879	496 757	494 376