

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

	000' PLN		000' EURO	
	30 Jun 2011	30 Jun 2010	30 Jun 2011	30 Jun 2010
Revenue on sales	582 081	578 099	146 720	144 372
Profit on operating activities	70 409	126 638	17 747	31 626
Profit before taxation	77 029	132 819	19 416	33 170
Net profit for the financial year of which:	62 163	106 920	15 669	26 702
- attributable to shareholders of the Parent Undertaking	61 935	106 208	15 611	26 524
- attributable to non-controlling interests	228	712	57	178
Total income for the period of which:	62 163	106 920	15 669	26 702
- attributable to shareholders of the Parent Undertaking	61 935	106 208	15 611	26 524
- attributable to non-controlling interests	228	712	57	178
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	1,82	3,12	0,46	0,78
Operating cash flow	167 952	160 393	42 334	40 056
Investing cash flow	-372 782	-264 882	-93 962	-66 150
Financing cash flow	-6 000	0	-1 512	0
Net increase in cash and cash equivalents	-210 830	-104 489	-53 141	-26 095
	30 Jun 2011	31 December2010	30 Jun 2011	31 December2010
Fixed assets	2 443 488	2 163 972	612 925	546 416
Current assets	442 665	664 073	111 038	167 682
Fixed assets held for sale	0	0	0	0
TOTAL ASSETS	2 886 153	2 828 045	723 964	714 099
Long - term liabilities	454 125	455 887	113 913	115 114
Short - term liabilities	448 465	403 139	112 493	101 795
Shareholders' equity attributable to the shareholders	1 974 081	1 959 765	495 179	494 853
Non-controlling interests	9 482	9 254	2 378	2 337
Shareholders' equity	1 983 563	1 969 019	497 558	497 189

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	000' PLN		000' EURO	
	30 Jun 2011	30 Jun 2010	30 Jun 2011	30 Jun 2010
Revenue on sales	573 284	574 260	144 502	143 413
Profit on operating activities	69 357	125 078	17 482	31 236
Profit before taxation	75 321	130 334	18 985	32 549
Net profit for the financial year of which:	60 784	104 919	15 321	26 202
Total income for the period	60 784	104 919	15 321	26 202
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	1,79	3,08	0,45	0,77
Operating cash flow	166 888	157 594	42 066	39 357
Investing cash flow	-371 100	-261 771	-93 539	-65 374
Financing cash flow	-6 000	0	-1 512	0
Net increase in cash and cash equivalents	-210 212	-104 177	-52 985	-26 017
	30 Jun 2011	31 December2010	30 Jun 2011	31 December2010
Fixed assets	2 466 685	2 189 579	618 744	552 882
Current assets	405 301	622 597	101 666	157 210
Fixed assets held for sale	0	0	0	0
TOTAL ASSETS	2 871 986	2 812 176	720 410	710 092
Long - term liabilities	454 888	456 749	114 104	115 332
Short - term liabilities	446 054	397 548	111 888	100 383
Shareholders' equity	1 971 044	1 957 879	494 417	494 376