

Data on the Abridged Consolidated Interim Financial Statements of the LW BOGDANKA Group for the 3 quarters 2011

	000 PLN		000 EURO	
	1-3Q 2011	1-3Q 2010	1-3Q 2011	1-3Q 2010
Revenue on sales	865 761	934 224	214 227	233 399
Profit on operating activities	101 691	233 140	25 163	58 246
Profit before taxation	109 099	241 865	26 996	60 426
Net profit for the financial year of which:	88 043	192 980	21 786	48 213
- attributable to shareholders of the Parent Undertaking	87 852	191 683	21 738	47 889
- attributable to minority shareholdings	191	1 297	47	324
Total income for the period of which:	88 043	192 980	21 786	48 213
- attributable to shareholders of the Parent Undertaking	87 852	191 683	21 738	47 889
- attributable to minority shareholdings	191	1 297	47	324
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	2,58	5,64	0,64	1,41
Operating cash flow	237 989	283 836	58 889	70 911
Investing cash flow	-553 143	-447 443	-136 873	-111 786
Financing cash flow	-56 619	0	-14 010	0
Net increase in cash and cash equivalents	-371 773	-163 607	-91 991	-40 875
	30.09.2011	31.12.2010	30.09.2011	31.12.2010
Fixed assets	2 587 138	2 163 972	586 493	546 416
Current assets	290 201	664 073	65 787	167 682
Fixed assets held for sale	0	0	0	0
TOTAL ASSETS	2 877 339	2 828 045	652 280	714 099
Long - term liabilities	453 749	455 887	102 863	115 114
Short - term liabilities	414 147	403 139	93 885	101 795
Shareholders' equity attributable to the shareholders	1 999 998	1 959 765	453 391	494 853
Minority interests	9 445	9 254	2 141	2 337
Shareholders' equity	2 009 443	1 969 019	455 532	497 189

Data on the Abridged Interim Financial Statements of LW BOGDANKA for the 3 quarters 2011

	000 PLN		000 EURO	
	1-3Q 2011	1-3Q 2010	1-3Q 2011	1-3Q 2010
Revenue on sales	855 631	929 452	211 720	232 207
Profit on operating activities	101 318	232 060	25 070	57 976
Profit before taxation	107 696	239 733	26 649	59 893
Net profit for the financial year of which:	86 911	191 256	21 506	47 782
Total income for the period	86 911	191 256	21 506	47 782
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	2,56	5,62	0,63	1,40
Operating cash flow	235 815	281 830	58 351	70 410
Investing cash flow	-550 208	-443 558	-136 143	-110 815
Financing cash flow	-56 619	0	-14 010	0
Net increase in cash and cash equivalents	-371 012	-161 728	-91 806	-40 405
	30.09.2011	31.12.2010	30.09.2011	31.12.2010
Fixed assets	2 610 374	2 189 579	591 761	552 882
Current assets	253 439	622 597	57 454	157 210
Fixed assets held for sale	0	0	0	0
TOTAL ASSETS	2 863 813	2 812 176	649 214	710 092
Long - term liabilities	454 574	456 749	103 050	115 332
Short - term liabilities	412 068	397 548	93 414	100 383
Shareholders' equity	1 997 171	1 957 879	452 750	494 376