



# LUBELSKI WĘGIEL „BOGDANKA”

## SPÓŁKA AKCYJNA

### Data related to Consolidated Financial Statement Q1 2022 of LW Bogdanka Group

	000 PLN		000 EURO	
	Q1 2022	Q1 2021	Q1 2022	Q1 2021
Revenue	731 768	562 429	157 464	123 013
Operating profit	179 651	69 596	38 658	15 222
Profit before taxation	178 097	67 162	38 324	14 690
Net profit for the period, including:	143 194	54 433	30 813	11 905
attributable to owners of the Parent	143 180	54 356	30 810	11 889
attributable to non-controlling interest	14	77	3	17
Other net comprehensive income/ loss for the reporting period	0	0	0	0
Other net comprehensive income for the reporting period - total	143 194	54 433	30 813	11 905
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)	4,21	1,60	0,91	0,32
Cash flow from (used in) operating activities	323 354	127 034	69 580	27 785
Cash flows from (used in) investing activities	-463 460	-90 991	-99 729	-19 901
Cash flow from (used in) financing activities	-3 516	-2 217	-757	-485
Net increase / (decrease) in cash and cash equivalents	-143 622	33 826	-30 905	7 398
	<b>31.03.2022</b>	<b>31.12.2021</b>	<b>31.03.2022</b>	<b>31.12.2021</b>
Non-current assets	3 712 774	3 705 924	798 017	805 741
Current assets	1 142 276	1 025 616	245 519	222 989
Non-current assets held for sale	0	0	0	0
<b>TOTAL ASSETS</b>	<b>4 855 050</b>	<b>4 731 540</b>	<b>1 043 536</b>	<b>1 028 730</b>
Non-current liabilities	594 450	598 415	127 770	130 107
Current liabilities	499 805	515 524	107 427	112 085
Equity attributable to owners of the Parent	3 750 513	3 607 333	806 129	784 305
Non-controlling interests	10 282	10 268	2 210	2 232
Total equity	3 760 795	3 617 601	808 339	786 538

### Data related to Financial Statement Q1 2022 of LW Bogdanka S.A.

	000 PLN		000 EURO	
	Q1 2022	Q1 2021	Q1 2022	Q1 2021
Revenue	729 429	560 818	156 961	122 661
Operating profit	177 964	67 983	38 295	14 869
Profit before taxation	176 540	65 724	37 988	14 375
Net profit for the reporting period	142 017	53 231	30 560	11 643
Other net comprehensive income/ loss for the reporting period	0	0	0	0
Other net comprehensive income for the reporting period - total	142 017	53 231	30 560	11 643
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)	4,18	1,56	0,90	0,34
Cash flow from (used in) operating activities	312 715	119 925	67 291	26 230
Cash flows from (used in) investing activities	-455 858	-89 754	-98 093	-19 631
Cash flow from (used in) financing activities	-1 258	-1 258	-271	-275
Net increase / (decrease) in cash and cash equivalents	-144 401	28 913	-31 073	6 324
	<b>31.03.2022</b>	<b>31.12.2021</b>	<b>31.03.2022</b>	<b>31.12.2021</b>
Non-current assets	3 700 538	3 690 991	795 387	802 494
Current assets	1 114 009	999 549	239 443	217 322
Non-current assets held for sale	0	0	0	0
<b>TOTAL ASSETS</b>	<b>4 814 547</b>	<b>4 690 540</b>	<b>1 034 830</b>	<b>1 019 816</b>
Non-current liabilities	584 114	587 179	125 548	127 664
Current liabilities	491 910	506 855	105 730	110 200
Total equity	3 738 523	3 596 506	803 551	781 951