



Data related to Consolidated Financial Statement 1H 2023 of LW Bogdanka Group

	000 PLN		000 EURO	
	1H 2023	1H 2022	1H 2023	1H 2022
Revenue	1 825 080	1 462 589	395 638	315 030
Operating profit	274 932	411 958	59 599	88 732
Profit before taxation	279 388	414 581	60 565	89 297
Net profit for the period, including:	225 847	336 044	48 959	72 381
attributable to owners of the Parent	225 928	335 798	48 976	72 328
attributable to non-controlling interest	-81	246	-18	53
Other net comprehensive income/ loss for the reporting period	-2 492	8 427	-540	1 815
Other net comprehensive income for the reporting period - total	223 355	344 471	48 419	74 196
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)	6,64	9,87	1,44	2,13
Cash flow from (used in) operating activities	503 154	604 441	109 073	130 192
Cash flows from (used in) investing activities	-336 967	-607 377	-73 047	-130 824
Cash flow from (used in) financing activities	-6 981	-6 917	-1 513	-1 490
Net increase / (decrease) in cash and cash equivalents	159 206	-9 853	34 513	-2 122
	30.06.2023	31.12.2022	30.06.2023	31.12.2022
Non-current assets	3 920 080	3 880 528	880 856	827 421
Current assets	1 333 189	938 181	299 573	200 043
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	5 253 269	4 818 709	1 180 429	1 027 464
Non-current liabilities	651 049	661 888	146 293	141 131
Current liabilities	759 250	449 157	170 606	95 771
Equity attributable to owners of the Parent	3 832 786	3 697 105	861 242	788 311
Non-controlling interests	10 184	10 559	2 288	2 251
Total equity	3 842 970	3 707 664	863 531	790 564

Data related to Financial Statement 1H 2023 of LW Bogdanka S.A.

	000 PLN		000 EURO	
	1H 2023	1H 2022	1H 2023	1H 2022
Revenue	1 825 071	1 459 533	395 636	314 372
Operating profit	271 850	407 397	58 931	87 750
Profit before taxation	279 940	413 642	60 685	89 095
Net profit for the reporting period	227 395	336 096	49 294	72 392
Other net comprehensive income/ loss for the reporting period	-2 492	8 427	-540	1 815
Other net comprehensive income for the reporting period - total	224 903	344 523	48 754	74 207
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)	6,69	9,88	1,46	2,13
Cash flow from (used in) operating activities	482 063	578 188	104 501	124 537
Cash flows from (used in) investing activities	-324 530	-594 627	-70 351	-128 078
Cash flow from (used in) financing activities	-2 044	-2 032	-443	-438
Net increase / (decrease) in cash and cash equivalents	155 489	-18 471	33 707	-3 979
	30.06.2023	31.12.2022	30.06.2023	31.12.2022
Non-current assets	3 903 849	3 867 202	877 210	824 581
Current assets	1 303 917	910 534	292 995	194 148
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	5 207 766	4 777 736	1 170 206	1 018 728
Non-current liabilities	643 427	653 370	144 581	139 314
Current liabilities	740 484	437 659	166 390	93 319
Total equity	3 823 855	3 686 707	859 235	786 095