



Data related to Consolidated Financial Statement Q1-Q3 2023 of LW Bogdanka Group

	000 PLN		000 EURO	
	Q1-Q3 2023	Q1-Q3 2022	Q1-Q3 2023	Q1-Q3 2022
Revenue	2 688 765	2 030 114	587 413	433 045
Operating profit	308 974	374 016	67 501	79 782
Profit before taxation	317 178	384 331	69 294	81 982
Net profit for the period, including:	256 697	310 267	56 080	66 183
attributable to owners of the Parent	256 756	309 977	56 093	66 121
attributable to non-controlling interest	-59	290	-13	62
Other net comprehensive income/ loss for the reporting period	-2 492	8 427	-544	1 798
Other net comprehensive income for the reporting period - total	254 205	318 694	55 536	67 981
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)	7,55	9,11	1,65	1,94
Cash flow from (used in) operating activities	748 044	748 731	163 425	159 712
Cash flows from (used in) investing activities	-521 974	-486 711	-114 035	-103 821
Cash flow from (used in) financing activities	-97 122	-95 268	-21 218	-20 322
Net increase / (decrease) in cash and cash equivalents	128 948	166 752	28 171	35 570
	30.09.2023	31.12.2022	30.09.2023	31.12.2022
Non-current assets	4 017 107	3 880 528	866 578	827 422
Current assets	1 278 377	938 181	275 774	200 043
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	5 295 484	4 818 709	1 142 351	1 027 465
Non-current liabilities	653 915	661 888	141 064	141 131
Current liabilities	767 749	449 157	165 620	95 771
Equity attributable to owners of the Parent	3 863 614	3 697 105	833 466	788 312
Non-controlling interests	10 206	10 559	2 202	2 251
Total equity	3 873 820	3 707 664	835 667	790 564

Data related to Financial Statement Q1-Q3 2023 of LW Bogdanka S.A.

	000 PLN		000 EURO	
	Q1-Q3 2023	Q1-Q3 2022	Q1-Q3 2023	Q1-Q3 2022
Revenue	2 688 549	2 027 149	587 366	432 412
Operating profit	303 538	368 479	66 314	78 600
Profit before taxation	315 331	382 346	68 890	81 558
Net profit for the reporting period	256 323	309 554	55 999	66 031
Other net comprehensive income/ loss for the reporting period	-2 492	8 427	-544	1 798
Other net comprehensive income for the reporting period - total	253 831	317 981	55 454	67 829
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)	7,54	9,10	1,65	1,94
Cash flow from (used in) operating activities	717 714	718 784	156 799	153 324
Cash flows from (used in) investing activities	-506 677	-462 277	-110 693	-98 609
Cash flow from (used in) financing activities	-90 314	-87 840	-19 731	-18 737
Net increase / (decrease) in cash and cash equivalents	120 723	168 667	26 374	35 978
	30.09.2023	31.12.2022	30.09.2023	31.12.2022
Non-current assets	4 001 752	3 867 202	863 265	824 581
Current assets	1 245 173	910 534	268 611	194 148
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	5 246 925	4 777 736	1 131 876	1 018 729
Non-current liabilities	646 463	653 370	139 456	139 314
Current liabilities	747 679	437 659	161 291	93 319
Total equity	3 852 783	3 686 707	831 129	786 095