



Data related to Consolidated Financial Statement 2023 of LW Bogdanka Group				
	000 PLN		000 EURO	
	2023	2022	2023	2022
Revenue	3 939 288	2 451 715	869 907	522 943
Operating profit	839 841	200 319	185 461	42 727
Profit before taxation	850 623	219 682	187 842	46 857
Net profit for the period, including:	687 144	175 636	151 741	37 463
- attributable to owners of the Parent	686 972	175 342	151 703	37 400
- attributable to non-controlling interest	172	294	38	63
Other net comprehensive income/ loss for the reporting period	-2 718	-539	-600	-115
Other net comprehensive income for the reporting period - total	684 426	175 097	151 141	37 348
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)	20,20	5,15	4,46	1,09
Cash flow from (used in) operating activities	1 124 572	624 375	248 338	133 177
Cash flows from (used in) investing activities	-764 842	-651 383	-168 899	-138 938
Cash flow from (used in) financing activities	-100 082	-98 108	-22 101	-20 926
Net increase / (decrease) in cash and cash equivalents	259 648	-125 116	57 338	-26 687
	31.12.2023	31.12.2022	31.12.2023	31.12.2022
Non-current assets	4 101 959	3 880 528	943 413	827 422
Current assets	1 660 209	938 181	381 833	200 043
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	5 762 168	4 818 709	1 325 246	1 027 465
Non-current liabilities	727 790	661 888	167 385	141 131
Current liabilities	730 337	449 157	167 971	95 771
Equity attributable to owners of the Parent	4 293 620	3 697 105	987 493	788 312
Non-controlling interests	10 421	10 559	2 397	2 251
Total equity	4 304 041	3 707 664	989 890	790 564
Data related to Financial Statement 2023 of LW Bogdanka S.A.				
	000 PLN		000 EURO	
	2023	2022	2023	2022
Revenue	3 938 655	2 448 113	869 767	522 175
Operating profit	834 505	195 225	184 283	41 641
Profit before taxation	849 036	218 210	187 491	46 544
Net profit for the reporting period	686 991	175 757	151 707	37 488
Other net comprehensive income/ loss for the reporting period	-2 456	-522	-542	-111
Other net comprehensive income for the reporting period - total	684 535	175 235	151 165	37 377
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)	20,20	5,17	4,46	1,10
Cash flow from (used in) operating activities	1 091 031	589 916	240 931	125 827
Cash flows from (used in) investing activities	-745 556	-627 437	-164 640	-133 830
Cash flow from (used in) financing activities	-91 406	-88 552	-20 185	-18 888
Net increase / (decrease) in cash and cash equivalents	254 069	-126 073	56 106	-26 891
	31.12.2023	31.12.2022	31.12.2023	31.12.2022
Non-current assets	4 091 155	3 867 202	940 928	824 581
Current assets	1 628 548	910 534	374 551	194 148
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	5 719 703	4 777 736	1 315 479	1 018 729
Non-current liabilities	719 876	653 370	165 565	139 314
Current liabilities	716 340	437 659	164 752	93 319
Total equity	4 283 487	3 686 707	985 163	786 095