



Data related to Consolidated Financial Statement Q1 2024 of LW Bogdanka Group

	000 PLN		000 EURO	
	Q1 2024	Q1 2023	Q1 2024	Q1 2023
Revenue	815 903	940 678	188 818	200 123
Operating profit	48 302	155 752	11 178	33 135
Profit before taxation	52 741	156 542	12 205	33 303
Net profit for the period, including:	42 779	126 165	9 900	26 841
- attributable to owners of the Parent	42 405	126 426	9 813	26 896
- attributable to non-controlling interest	374	-261	87	-56
Other net comprehensive income/ loss for the reporting period	0	0	0	0
Other net comprehensive income for the reporting period - total	42 779	126 165	9 900	26 841
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)	1,25	3,72	0,29	0,79
Cash flow from (used in) operating activities	200 100	153 569	46 308	32 671
Cash flows from (used in) investing activities	-149 676	-153 269	-34 638	-32 607
Cash flow from (used in) financing activities	-4 048	-3 337	-937	-710
Net increase / (decrease) in cash and cash equivalents	46 376	-3 037	10 732	-646
	<b>31.03.2024 r.</b>	<b>31.12.2023 r.</b>	<b>31.03.2024 r.</b>	<b>31.12.2023 r.</b>
Non-current assets	4 115 918	4 101 959	956 990	943 413
Current assets	1 533 413	1 660 209	356 533	381 833
Non-current assets held for sale	0	0	0	0
<b>TOTAL ASSETS</b>	<b>5 649 331</b>	<b>5 762 168</b>	<b>1 313 523</b>	<b>1 325 246</b>
Non-current liabilities	727 937	727 790	169 252	167 385
Current liabilities	574 574	730 337	133 594	167 971
Equity attributable to owners of the Parent	4 336 025	4 293 620	1 008 167	987 492
Non-controlling interests	10 795	10 421	2 510	2 397
Total equity	4 346 820	4 304 041	1 010 677	989 890

Data related to Financial Statement Q1 2024 of LW Bogdanka S.A.

	000 PLN		000 EURO	
	Q1 2024	Q1 2023	Q1 2024	Q1 2023
Revenue	814 313	940 997	188 450	200 191
Operating profit	46 994	158 483	10 875	33 716
Profit before taxation	51 525	159 355	11 924	33 902
Net profit for the reporting period	42 176	129 089	9 760	27 463
Other net comprehensive income/ loss for the reporting period	0	0	0	0
Other net comprehensive income for the reporting period - total	42 176	129 089	9 760	27 463
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)	1,24	3,80	0,29	0,81
Cash flow from (used in) operating activities	188 841	145 564	43 702	30 968
Cash flows from (used in) investing activities	-146 870	-150 121	-33 989	-31 937
Cash flow from (used in) financing activities	-1 716	-1 012	-397	-215
Net increase / (decrease) in cash and cash equivalents	40 255	-5 569	9 316	-1 185
	<b>31.03.2024 r.</b>	<b>31.12.2023 r.</b>	<b>31.03.2024 r.</b>	<b>31.12.2023 r.</b>
Non-current assets	4 111 213	4 091 155	955 897	940 928
Current assets	1 494 247	1 628 548	347 427	374 551
Non-current assets held for sale	0	0	0	0
<b>TOTAL ASSETS</b>	<b>5 605 460</b>	<b>5 719 703</b>	<b>1 303 324</b>	<b>1 315 479</b>
Non-current liabilities	719 846	719 876	167 371	165 565
Current liabilities	559 951	716 340	130 194	164 752
Total equity	4 325 663	4 283 487	1 005 758	985 163