



Data related to Consolidated Financial Statement H1 2024 of LW Bogdanka Group

	000 PLN		000 EURO	
	H1 2024	H1 2023	H1 2024	H1 2023
Revenue	1 670 581	1 825 080	387 525	395 638
Operating profit	-1 131 993	274 932	-262 589	59 599
Profit before taxation	-1 121 187	279 388	-260 082	60 565
Net profit for the period, including:	-907 970	225 847	-210 622	48 959
- attributable to owners of the Parent	-908 465	225 928	-210 737	48 976
- attributable to non-controlling interest	495	-81	115	-18
Other net comprehensive income/ loss for the reporting period	-17 017	-2 492	-3 947	-540
Other net comprehensive income for the reporting period - total	-924 987	223 355	-214 569	48 419
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)	-26,71	6,64	-6,20	1,44
Cash flow from (used in) operating activities	349 781	503 154	81 139	109 073
Cash flows from (used in) investing activities	-254 527	-336 967	-59 043	-73 047
Cash flow from (used in) financing activities	-7 110	-6 981	-1 649	-1 513
Net increase / (decrease) in cash and cash equivalents	88 144	159 206	20 447	34 513
	30.06.2024 r.	31.12.2023 r.	30.06.2024 r.	31.12.2023 r.
Non-current assets	3 148 142	4 101 959	729 918	943 413
Current assets	1 607 903	1 660 209	372 804	381 833
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 756 045	5 762 168	1 102 722	1 325 246
Non-current liabilities	521 129	727 790	120 827	167 385
Current liabilities	941 027	730 337	218 184	167 971
Equity attributable to owners of the Parent	3 283 104	4 293 620	761 211	987 492
Non-controlling interests	10 785	10 421	2 501	2 397
Total equity	3 293 889	4 304 041	763 712	989 890

Data related to Financial Statement H1 2024 of LW Bogdanka S.A.

	000 PLN		000 EURO	
	H1 2024	H1 2023	H1 2024	H1 2023
Revenue	1 666 964	1 825 071	386 686	395 636
Operating profit	-1 136 872	271 850	-263 720	58 931
Profit before taxation	-1 124 533	279 940	-260 858	60 685
Net profit for the reporting period	-909 136	227 395	-210 892	49 294
Other net comprehensive income/ loss for the reporting period	-17 017	-2 492	-3 947	-540
Other net comprehensive income for the reporting period - total	-926 153	224 903	-214 840	48 754
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)	-26,73	6,69	-6,20	1,45
Cash flow from (used in) operating activities	328 046	482 063	76 097	104 501
Cash flows from (used in) investing activities	-250 007	-324 530	-57 994	-70 351
Cash flow from (used in) financing activities	-2 817	-2 044	-653	-443
Net increase / (decrease) in cash and cash equivalents	75 222	155 489	17 450	33 707
	30.06.2024 r.	31.12.2023 r.	30.06.2024 r.	31.12.2023 r.
Non-current assets	3 147 766	4 091 155	729 832	940 928
Current assets	1 562 593	1 628 548	362 298	374 551
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 710 359	5 719 703	1 092 130	1 315 479
Non-current liabilities	513 145	719 876	118 976	165 565
Current liabilities	924 914	716 340	214 448	164 752
Total equity	3 272 300	4 283 487	758 706	985 163