



Data related to Consolidated Financial Statement Q1-Q3 2024 of LW Bogdanka Group

	000 PLN		000 EURO	
	Q1-Q3 2024	Q1-Q3 2023	Q1-Q3 2024	Q1-Q3 2023
Revenue	2 600 112	2 688 765	604 371	587 413
Operating profit	-944 998	308 974	-219 656	67 501
Profit before taxation	-929 996	317 178	-216 169	69 294
Net profit for the period, including:	-756 148	256 697	-175 759	56 080
- attributable to owners of the Parent	-756 605	256 756	-175 865	56 093
- attributable to non-controlling interest	457	-59	106	-13
Other net comprehensive income/ loss for the reporting period	-17 017	-2 492	-3 955	-544
Other net comprehensive income for the reporting period - total	-773 165	254 205	-179 715	55 536
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)	-22,24	7,55	-5,17	1,65
Cash flow from (used in) operating activities	751 744	748 044	174 736	163 425
Cash flows from (used in) investing activities	-591 616	-521 974	-137 515	-114 035
Cash flow from (used in) financing activities	-94 452	-97 122	-21 954	-21 218
Net increase / (decrease) in cash and cash equivalents	65 676	128 948	15 267	28 172
	30.09.2024 r.	31.12.2023 r.	30.09.2024 r.	31.12.2023 r.
Non-current assets	3 224 612	4 101 959	753 571	943 412
Current assets	1 482 942	1 660 209	346 555	381 833
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 707 554	5 762 168	1 100 126	1 325 245
Non-current liabilities	523 582	727 790	122 358	167 385
Current liabilities	738 261	730 337	172 527	167 971
Equity attributable to owners of the Parent	3 434 964	4 293 620	802 730	987 492
Non-controlling interests	10 747	10 421	2 512	2 397
Total equity	3 445 711	4 304 041	805 242	989 890

Data related to Financial Statement Q1-Q3 2024 of LW Bogdanka S.A.

	000 PLN		000 EURO	
	Q1-Q3 2024	Q1-Q3 2023	Q1-Q3 2024	Q1-Q3 2023
Revenue	2 595 848	2 688 549	603 377	587 366
Operating profit	-954 806	303 538	-221 934	66 314
Profit before taxation	-938 509	315 331	-218 146	68 890
Net profit for the reporting period	-761 913	256 323	-177 098	55 999
Other net comprehensive income/ loss for the reporting period	-17 017	-2 492	-3 955	-544
Other net comprehensive income for the reporting period - total	-778 930	253 831	-181 054	55 454
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)	-22,40	7,54	-5,21	1,65
Cash flow from (used in) operating activities	723 371	717 714	168 140	156 799
Cash flows from (used in) investing activities	-581 907	-506 677	-135 258	-110 693
Cash flow from (used in) financing activities	-89 057	-90 314	-20 700	-19 731
Net increase / (decrease) in cash and cash equivalents	52 407	120 723	12 182	26 375
	30.09.2024 r.	31.12.2023 r.	30.09.2024 r.	31.12.2023 r.
Non-current assets	3 222 651	4 091 155	753 113	940 928
Current assets	1 437 084	1 628 548	335 838	374 551
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 659 735	5 719 703	1 088 951	1 315 478
Non-current liabilities	515 903	719 876	120 563	165 565
Current liabilities	724 309	716 340	169 267	164 752
Total equity	3 419 523	4 283 487	799 122	985 163