



Data related to Consolidated Financial Statement 2024 of LW Bogdanka Group				
	000 PLN		000 EURO	
	2024	2023	2024	2023
Revenue	3 665 056	3 939 288	851 507	869 907
Operating profit	-1 855 031	839 841	-430 982	185 461
Profit before taxation	-1 833 323	850 623	-425 938	187 842
Net profit for the period, including:	-1 491 348	687 144	-346 487	151 741
- attributable to owners of the Parent	-1 492 243	686 972	-346 695	151 703
- attributable to non-controlling interest	895	172	208	38
Other net comprehensive income/ loss for the reporting period	-21 033	-2 718	-4 887	-600
Other net comprehensive income for the reporting period - total	-1 512 381	684 426	-351 373	151 141
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)	-43,87	20,20	-10,19	4,46
Cash flow from (used in) operating activities	1 043 300	1 124 572	242 391	248 338
Cash flows from (used in) investing activities	-827 777	-764 842	-192 318	-168 899
Cash flow from (used in) financing activities	-96 556	-100 082	-22 433	-22 101
Net increase / (decrease) in cash and cash equivalents	118 967	259 648	27 640	57 338
	31.12.2024	31.12.2023	31.12.2024	31.12.2023
Non-current assets	2 231 970	4 101 959	522 343	943 413
Current assets	1 672 490	1 660 209	391 409	381 833
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	3 904 460	5 762 168	913 751	1 325 246
Non-current liabilities	493 215	727 790	115 426	167 385
Current liabilities	704 750	730 337	164 931	167 971
Equity attributable to owners of the Parent	2 695 327	4 293 620	630 781	987 493
Non-controlling interests	11 168	10 421	2 614	2 397
Total equity	2 706 495	4 304 041	633 395	989 890
Data related to Financial Statement 2024 of LW Bogdanka S.A.				
	000 PLN		000 EURO	
	2024	2023	2024	2023
Revenue	3 659 728	3 938 655	850 269	869 767
Operating profit	-1 874 205	834 505	-435 436	184 283
Profit before taxation	-1 851 288	849 036	-430 112	187 491
Net profit for the reporting period	-1 504 054	686 991	-349 439	151 707
Other net comprehensive income/ loss for the reporting period	-20 763	-2 456	-4 824	-542
Other net comprehensive income for the reporting period - total	-1 524 817	684 535	-354 263	151 165
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)	-44,22	20,20	-10,19	4,46
Cash flow from (used in) operating activities	1 008 583	1 091 031	234 325	240 931
Cash flows from (used in) investing activities	-819 049	-745 556	-190 291	-164 640
Cash flow from (used in) financing activities	-90 320	-91 406	-20 984	-20 185
Net increase / (decrease) in cash and cash equivalents	99 214	254 069	23 051	56 106
	31.12.2024	31.12.2023	31.12.2024	31.12.2023
Non-current assets	2 234 452	4 091 155	522 923	940 928
Current assets	1 618 720	1 628 548	378 825	374 551
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	3 853 172	5 719 703	901 749	1 315 479
Non-current liabilities	484 919	719 876	113 484	165 565
Current liabilities	694 617	716 340	162 560	164 752
Total equity	2 673 636	4 283 487	625 705	985 163