



Data related to Consolidated Financial Statement Q1 2025 of LW Bogdanka Group

	000 PLN		000 EURO	
	Q1 2025	Q1 2024	Q1 2025	Q1 2024
Revenue	868 891	815 903	207 630	188 818
Operating profit	343 702	48 302	82 131	11 178
Profit before taxation	349 226	52 741	83 451	12 205
Net profit for the period, including:	283 913	42 779	67 844	9 900
- attributable to owners of the Parent	283 531	42 405	67 753	9 813
- attributable to non-controlling interest	382	374	91	87
Other net comprehensive income/ loss for the reporting period	0	0	0	0
Other net comprehensive income for the reporting period - total	283 913	42 779	67 844	9 900
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)	8,34	1,25	1,99	0,29
Cash flow from (used in) operating activities	354 798	200 100	84 783	46 308
Cash flows from (used in) investing activities	-332 733	-149 676	-79 510	-34 638
Cash flow from (used in) financing activities	-2 683	-4 048	-641	-937
Net increase / (decrease) in cash and cash equivalents	19 382	46 376	4 632	10 732
	31.03.2025 r.	31.12.2024 r.	31.03.2025 r.	31.12.2024 r.
Non-current assets	2 313 545	2 231 970	552 964	522 343
Current assets	1 832 380	1 672 490	437 960	391 409
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 145 925	3 904 460	990 924	913 751
Non-current liabilities	501 118	493 215	119 773	115 426
Current liabilities	654 399	704 750	156 409	164 931
Equity attributable to owners of the Parent	2 978 858	2 695 327	711 981	630 781
Non-controlling interests	11 550	11 168	2 761	2 614
Total equity	2 990 408	2 706 495	714 742	633 395

Data related to Financial Statement Q1 2025 of LW Bogdanka S.A.

	000 PLN		000 EURO	
	Q1 2025	Q1 2024	Q1 2025	Q1 2024
Revenue	865 888	814 313	206 913	188 450
Operating profit	336 333	46 994	80 370	10 875
Profit before taxation	341 644	51 525	81 639	11 924
Net profit for the reporting period	277 997	42 176	66 430	9 760
Other net comprehensive income/ loss for the reporting period	0	0	0	0
Other net comprehensive income for the reporting period - total	277 997	42 176	66 430	9 760
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)	8,17	1,24	1,95	0,29
Cash flow from (used in) operating activities	341 234	188 841	81 541	43 702
Cash flows from (used in) investing activities	-328 213	-146 870	-78 430	-33 989
Cash flow from (used in) financing activities	-1 804	-1 716	-431	-397
Net increase / (decrease) in cash and cash equivalents	11 217	40 255	2 680	9 316
	31.03.2025 r.	31.12.2024 r.	31.03.2025 r.	31.12.2024 r.
Non-current assets	2 318 678	2 234 452	554 191	522 923
Current assets	1 769 201	1 618 720	422 859	378 825
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 087 879	3 853 172	977 050	901 749
Non-current liabilities	492 884	484 919	117 805	113 484
Current liabilities	643 362	694 617	153 771	162 560
Total equity	2 951 633	2 673 636	705 474	625 705