

Data related to Consolidated Financial Statement H1 2025 of LW Bogdanka Group

	000 PLN		000 EURO	
	H1 2025	H1 2024	H1 2025	H1 2024
Revenue	1 522 587	1 670 581	360 734	387 525
Operating profit	310 836	-1 131 993	73 644	-262 589
Profit before taxation	324 166	-1 121 187	76 802	-260 082
Net profit for the period, including:	264 685	-907 970	62 710	-210 622
- attributable to owners of the Parent	264 228	-908 465	62 601	-210 737
- attributable to non-controlling interest	457	495	108	115
Other net comprehensive income/ loss for the reporting period	-5 221	-17 017	-1 237	-3 947
Other net comprehensive income for the reporting period - total	259 464	-924 987	61 473	-214 569
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)	7,77	-26,71	1,84	-6,20
Cash flow from (used in) operating activities	519 385	349 781	123 054	81 139
Cash flows from (used in) investing activities	-895 126	-254 527	-212 075	-59 043
Cash flow from (used in) financing activities	-5 323	-7 110	-1 261	-1 649
Net increase / (decrease) in cash and cash equivalents	-381 064	88 144	-90 282	20 447
	30.06.2025	31.12.2024	30.06.2025	31.12.2024
Non-current assets	2 404 996	2 231 970	566 962	522 343
Current assets	1 632 920	1 672 490	384 950	391 409
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	4 037 916	3 904 460	951 912	913 751
Non-current liabilities	498 923	493 215	117 618	115 426
Current liabilities	573 840	704 750	135 279	164 931
Equity attributable to owners of the Parent	2 954 334	2 695 327	696 465	630 781
Non-controlling interests	10 819	11 168	2 551	2 614
Total equity	2 965 153	2 706 495	699 015	633 395

Data related to Financial Statement H1 2025 of LW Bogdanka S.A.

	000 PLN		000 EURO	
	H1 2025	H1 2024	H1 2025	H1 2024
Revenue	1 517 696	1 666 964	359 575	386 686
Operating profit	298 695	-1 136 872	70 767	-263 720
Profit before taxation	323 644	-1 124 533	76 678	-260 858
Net profit for the reporting period	266 989	-909 136	63 256	-210 892
Other net comprehensive income/ loss for the reporting period	-5 221	-17 017	-1 237	-3 947
Other net comprehensive income for the reporting period - total	261 768	-926 153	62 019	-214 840
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)	7,85	-26,73	1,86	-6,20
Cash flow from (used in) operating activities	492 120	328 046	116 594	76 097
Cash flows from (used in) investing activities	-883 912	-250 007	-209 418	-57 994
Cash flow from (used in) financing activities	-2 938	-2 817	-696	-653
Net increase / (decrease) in cash and cash equivalents	-394 730	75 222	-93 520	17 449
	30.06.2025	31.12.2024	30.06.2025	31.12.2024
Non-current assets	2 412 284	2 234 452	568 680	522 923
Current assets	1 569 725	1 618 720	370 052	378 825
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	3 982 009	3 853 172	938 732	901 749
Non-current liabilities	490 023	484 919	115 520	113 484
Current liabilities	556 582	694 617	131 211	162 560
Total equity	2 935 404	2 673 636	692 002	625 705