

Data related to Consolidated Financial Statement Q1-Q3 2025 of LW Bogdanka Group

	000 PLN		000 EURO	
	Q1-Q3 2025	Q1-Q3 2024	Q1-Q3 2025	Q1-Q3 2024
Revenue	2 009 211	2 600 112	474 262	604 371
Operating profit	141 369	-944 998	33 369	-219 656
Profit before taxation	160 018	-929 996	37 771	-216 169
Net profit for the period, including:	129 903	-756 148	30 663	-175 759
- attributable to owners of the Parent	129 455	-756 605	30 557	-175 865
- attributable to non-controlling interest	448	457	106	106
Other net comprehensive income/ loss for the reporting period	-5 221	-17 017	-1 232	-3 955
Other net comprehensive income for the reporting period - total	124 682	-773 165	29 430	-179 715
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)	3,81	-22,24	0,90	-5,17
Cash flow from (used in) operating activities	462 938	751 744	109 274	174 736
Cash flows from (used in) investing activities	-1 049 243	-591 616	-247 667	-137 515
Cash flow from (used in) financing activities	-7 211	-94 452	-1 702	-21 954
Net increase / (decrease) in cash and cash equivalents	-593 516	65 676	-140 095	15 267
	30.09.2025 r.	31.12.2024 r.	30.09.2025 r.	31.12.2024 r.
Non-current assets	2 475 705	2 231 970	579 899	522 342
Current assets	1 475 391	1 672 490	345 590	391 409
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	3 951 096	3 904 460	925 489	913 751
Non-current liabilities	509 585	493 215	119 363	115 426
Current liabilities	611 140	704 750	143 151	164 931
Equity attributable to owners of the Parent	2 819 561	2 695 327	660 442	630 780
Non-controlling interests	10 810	11 168	2 532	2 614
Total equity	2 830 371	2 706 495	662 975	633 395

Data related to Financial Statement Q1-Q3 2025 of LW Bogdanka S.A.

	000 PLN		000 EURO	
	Q1-Q3 2025	Q1-Q3 2024	Q1-Q3 2025	Q1-Q3 2024
Revenue	2 003 640	2 595 848	472 947	603 377
Operating profit	127 394	-954 806	30 071	-221 934
Profit before taxation	157 229	-938 509	37 113	-218 146
Net profit for the reporting period	130 433	-761 913	30 788	-177 098
Other net comprehensive income/ loss for the reporting period	-5 221	-17 017	-1 232	-3 955
Other net comprehensive income for the reporting period - total	125 212	-778 930	29 556	-181 054
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)	3,83	-22,40	0,90	-5,21
Cash flow from (used in) operating activities	430 469	723 371	101 610	168 140
Cash flows from (used in) investing activities	-1 030 016	-581 907	-243 129	-135 258
Cash flow from (used in) financing activities	-4 144	-89 057	-978	-20 700
Net increase / (decrease) in cash and cash equivalents	-603 691	52 407	-142 497	12 182
	30.09.2025 r.	31.12.2024 r.	30.09.2025 r.	31.12.2024 r.
Non-current assets	2 482 795	2 234 452	581 560	522 922
Current assets	1 409 519	1 618 720	330 160	378 825
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	3 892 314	3 853 172	911 720	901 747
Non-current liabilities	501 025	484 919	117 358	113 484
Current liabilities	592 441	694 617	138 771	162 560
Total equity	2 798 848	2 673 636	655 591	625 705