



Data related to Consolidated Financial Statement Q1 2026 of LW Bogdanka Group

	000 PLN		000 EURO	
	Q1 2026	Q1 2025	Q1 2026	Q1 2025
Revenue	702 627	868 891	165 640	207 630
Operating profit	-24 826	343 702	-5 853	82 131
Profit before taxation	-24 071	349 226	-5 675	83 451
Net profit for the period, including:	-22 075	283 913	-5 204	67 844
- attributable to owners of the Parent	-22 273	283 531	-5 251	67 753
- attributable to non-controlling interest	198	382	47	91
Other net comprehensive income/ loss for the reporting period	0	0	0	0
Other net comprehensive income for the reporting period - total	-22 075	283 913	-5 204	67 844
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)	-0,65	8,34	-0,15	1,99
Cash flow from (used in) operating activities	92 547	354 798	21 817	84 783
Cash flows from (used in) investing activities	42 445	-332 733	10 006	-79 510
Cash flow from (used in) financing activities	-2 613	-2 683	-616	-641
Net increase / (decrease) in cash and cash equivalents	132 379	19 382	31 207	4 632
	31.03.2026 r.	31.12.2025 r.	31.03.2026 r.	31.12.2025 r.
Non-current assets	2 218 218	2 124 881	517 139	502 728
Current assets	1 410 543	1 551 982	328 844	367 185
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	3 628 761	3 676 863	845 983	869 913
Non-current liabilities	504 733	505 352	117 670	119 562
Current liabilities	601 646	627 054	140 263	148 355
Equity attributable to owners of the Parent	2 511 246	2 533 519	585 454	599 408
Non-controlling interests	11 136	10 938	2 596	2 588
Total equity	2 522 382	2 544 457	588 050	601 996

Data related to Financial Statement Q1 2026 of LW Bogdanka S.A.

	000 PLN		000 EURO	
	Q1 2026	Q1 2025	Q1 2026	Q1 2025
Revenue	698 610	865 888	164 693	206 913
Operating profit	-28 225	336 333	-6 654	80 370
Profit before taxation	-27 590	341 644	-6 504	81 639
Net profit for the reporting period	-25 009	277 997	-5 896	66 430
Other net comprehensive income/ loss for the reporting period	0	0	0	0
Other net comprehensive income for the reporting period - total	-25 009	277 997	-5 896	66 430
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)	-0,74	8,17	-0,17	1,95
Cash flow from (used in) operating activities	82 527	341 234	19 455	81 541
Cash flows from (used in) investing activities	52 348	-328 213	12 341	-78 430
Cash flow from (used in) financing activities	-1 817	-1 804	-428	-431
Net increase / (decrease) in cash and cash equivalents	133 058	11 217	31 368	2 680
	31.03.2026 r.	31.12.2025 r.	31.03.2026 r.	31.12.2025 r.
Non-current assets	2 224 336	2 131 542	518 566	504 304
Current assets	1 344 320	1 488 170	313 405	352 088
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	3 568 656	3 619 712	831 971	856 392
Non-current liabilities	495 753	496 392	115 576	117 442
Current liabilities	586 362	611 770	136 700	144 739
Total equity	2 486 541	2 511 550	579 694	594 211