

Data related to Consolidated Financial Statement H1 2026 of LW Bogdanka Group

	000 PLN		000 EURO	
	H1 2026	H1 2025	H1 2026	H1 2025
Revenue	1 364 233	1 522 587	320 830	360 734
Operating profit	7 188	310 836	1 690	73 644
Profit before taxation	9 279	324 166	2 182	76 802
Net profit for the period, including:	5 089	264 685	1 197	62 710
- attributable to owners of the Parent	4 969	264 228	1 169	62 601
- attributable to non-controlling interest	120	457	28	108
Other net comprehensive income/ loss for the reporting period	10 954	-5 221	2 576	-1 237
Other net comprehensive income for the reporting period - total	16 043	259 464	3 773	61 473
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)	0,15	7,77		1,84
Cash flow from (used in) operating activities	209 494	519 385	49 267	123 054
Cash flows from (used in) investing activities	92 851	-895 126	21 836	-212 075
Cash flow from (used in) financing activities	-5 322	-5 323	-1 252	-1 261
Net increase / (decrease) in cash and cash equivalents	297 023	-381 064	69 852	-90 282
	30.06.2026	31.12.2025	30.06.2026	31.12.2025
Non-current assets	2 363 023	2 124 881	550 013	502 728
Current assets	1 370 555	1 551 982	319 008	367 185
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	3 733 578	3 676 863	869 022	869 913
Non-current liabilities	489 841	505 352	114 015	119 562
Current liabilities	683 823	627 054	159 166	148 355
Equity attributable to owners of the Parent	2 549 442	2 533 519	593 404	599 407
Non-controlling interests	10 472	10 938	2 437	2 588
Total equity	2 559 914	2 544 457	595 842	601 996

Data related to Financial Statement H1 2026 of LW Bogdanka S.A.

	000 PLN		000 EURO	
	H1 2026	H1 2025	H1 2026	H1 2025
Revenue	1 358 061	1 517 696	319 378	359 575
Operating profit	-1 975	298 695	-464	70 767
Profit before taxation	11 521	323 644	2 709	76 678
Net profit for the reporting period	8 951	266 989	2 105	63 256
Other net comprehensive income/ loss for the reporting period	10 954	-5 221	2 576	-1 237
Other net comprehensive income for the reporting period - total	19 905	261 768	4 681	62 019
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)	0,26	7,85	0,06	1,86
Cash flow from (used in) operating activities	167 568	492 120	39 407	116 594
Cash flows from (used in) investing activities	108 316	-883 912	25 473	-209 418
Cash flow from (used in) financing activities	-3 746	-2 938	-881	-696
Net increase / (decrease) in cash and cash equivalents	272 138	-394 730	63 999	-93 520
	30.06.2026	31.12.2025	30.06.2026	31.12.2025
Non-current assets	2 372 219	2 131 542	552 154	504 304
Current assets	1 289 249	1 488 170	300 084	352 088
Non-current assets held for sale	0	0	0	0
TOTAL ASSETS	3 661 468	3 619 712	852 238	856 392
Non-current liabilities	480 670	496 392	111 880	117 442
Current liabilities	649 343	611 770	151 140	144 739
Total equity	2 531 455	2 511 550	589 217	594 211