

Data related to the Consolidated Financial Statements of the LW BOGDANKA Group for 2011

	PLN '000		EURO '000	
	Y2011	Y2010	Y2011	Y2010
Revenue on sales	1 301 349	1 230 447	314 326	307 277
Profit on operating activities	265 739	276 472	64 186	69 043
Profit before taxation	271 981	288 229	65 694	71 979
Net profit for the financial year of which:	221 246	230 122	53 439	57 468
- attribute to shareholders of the Parent Undertaking	220 921	229 811	53 361	57 390
- attribute to minority shareholdings	325	311	79	78
Total income for the period of which:	221 246	230 122	53 439	57 468
- attribute to shareholders of the Parent Undertaking	220 921	229 811	53 361	57 390
- attribute to minority shareholdings	325	311	79	78
Number of shares	34 013 590	34 013 590	34 013 590	34 013 590
Earnings per share attributable to the shareholders of the Parent Undertaking	6.5	6.76	1.57	1.69
Operating cash flow	313 802	368 235	75 795	91 959
Investing cash flow	-726 489	-577 793	-175 475	-144 292
Financing cash flow	43 406	0	10 484	0
Net increase in cash and cash equivalents	-369 281	-209 558	-89 196	-52 332
	31.12.2011	31.12.2010	31.12.2011	31.12.2010
Fixed assets	2 674 216	2 163 972	605 465	546 416
Current assets	402 012	664 073	91 019	167 682
Fixed assets held for sale	0	0	0	0
TOTAL ASSETS	3 076 228	2 828 045	696 484	714 098
Long - term liabilities	626 566	455 887	141 860	115 114
Short - term liabilities	307 016	403 139	69 511	101 795
Shareholders' equity attributable to the shareholders	2 133 067	1 959 765	482 944	494 853
Minority interests	9 579	9 254	2 169	2 337
Shareholders' equity	2 142 646	1 969 019	485 113	497 189

Data related to the Financial Statements of LW BOGDANKA for 2011

	PLN '000		EURO '000	
	Y2011	Y2010	Y2011	Y2010
Revenue on sales	1 289 670	1 221 540	311 505	305 053
Profit on operating activities	264 504	274 746	63 888	68 612
Profit before taxation	269 255	284 772	65 035	71 116
Net profit for the financial year	218 978	227 362	52 892	56 779
Total income for the period	218 978	227 362	52 892	56 779
Number of shares	34 013 590	34 013 590	34 013 590	34 013 590
Earnings per share attributable to the shareholders of the Parent Undertaking	6.44	6.68	1.56	1.67
Investing cash flow	-718 950	-568 445	-173 654	-141 957
Financing cash flow	43 381	0	10 478	0
Net increase in cash and cash equivalents	-368 917	-201 118	-89 108	-50 225
	31.12.2011	31.12.2010	31.12.2011	31.12.2010
Fixed assets	2 696 269	2 189 579	610 457	552 881
Current assets	364 574	622 597	82 543	157 210
Fixed assets held for sale	0	0	0	0
TOTAL ASSETS	3 060 843	2 812 176	693 000	710 091
Long - term liabilities	627 515	456 749	142 075	115 332
Short - term liabilities	304 090	397 548	68 848	100 383
Shareholders' equity	2 129 238	1 957 879	482 077	494 376