

**Data on the Abridged Consolidated Interim Financial Statements of the LW BOGDANKA Group for the 1 quarters 2012**

	000 PLN		000 EURO	
	1Q 2012	1Q 2011	1Q 2012	1Q 2011
Revenue on sales	477 302	309 961	114 323	77 993
Profit on operating activities	119 297	43 698	28 574	10 995
Profit before taxation	123 703	44 835	29 629	11 281
Net profit for the financial year of which:	99 210	35 958	23 763	9 048
- attributable to shareholders of the Parent Undertaking	99 106	35 860	23 738	9 023
- attributable to minority shareholdings	104	98	25	25
Total income for the period of which:	99 210	35 958	23 763	9 048
- attributable to shareholders of the Parent Undertaking	99 106	35 860	23 738	9 023
- attributable to minority shareholdings	104	98	25	25
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	2.91	1.05	0.7	0.26
Operating cash flow	202 734	77 562	48 559	19 516
Investing cash flow	-138 662	-189 062	-33 212	-47 571
Financing cash flow	50 000	-3 000	11 976	-755
Net increase in cash and cash equivalents	114 072	-114 500	27 323	-28 810
	<b>31.03.2012</b>	<b>31.12.2011</b>	<b>31.03.2012</b>	<b>31.12.2011</b>
Fixed assets	2 716 395	2 674 216	652 728	605 465
Current assets	548 349	402 012	131 764	91 019
Fixed assets held for sale	0	0	0	0
<b>TOTAL ASSETS</b>	<b>3 264 744</b>	<b>3 076 228</b>	<b>784 492</b>	<b>696 484</b>
Long - term liabilities	663 080	626 566	159 333	141 860
Short - term liabilities	359 808	307 016	86 459	69 511
Shareholders' equity attributable to the shareholders	2 232 173	2 133 067	536 374	482 944
Minority interests	9 683	9 579	2 327	2 169
Shareholders' equity	2 241 856	2 142 646	538 700	485 113

**Data on the Abridged Interim Financial Statements of LW BOGDANKA for the 1 quarters 2012**

	000 PLN		000 EURO	
	1Q 2012	1Q 2011	1Q 2012	1Q 2011
Revenue on sales	475 758	304 678	113 953	76 663
Profit on operating activities	116 653	42 900	27 941	10 795
Profit before taxation	120 942	43 718	28 968	11 000
Net profit for the financial year of which:	96 995	35 062	23 232	8 822
Total income for the period	96 995	35 062	23 232	8 822
Number of shares	34 013 590	34 013 590	34 013 590	34 013 509
Earnings per share attributable to the shareholders of the Parent Undertaking	2.85	1.03	0.68	0.26
Operating cash flow	201 754	74 445	48 324	18 732
Investing cash flow	-138 360	-186 090	-33 140	-46 826
Financing cash flow	50 000	-3 000	11 976	-755
Net increase in cash and cash equivalents	113 394	-114 645	27 160	-28 846
	<b>31.03.2012</b>	<b>31.12.2011</b>	<b>31.03.2012</b>	<b>31.12.2011</b>
Fixed assets	2 738 870	2 696 269	658 129	610 457
Current assets	508 181	364 574	122 112	82 543
Fixed assets held for sale	0	0	0	0
<b>TOTAL ASSETS</b>	<b>3 247 051</b>	<b>3 060 843</b>	<b>780 241</b>	<b>693 000</b>
Long - term liabilities	664 136	627 515	159 587	142 075
Short - term liabilities	356 682	304 090	85 708	68 848
Shareholders' equity	2 226 233	2 129 238	534 946	482 077