

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

	000 PLN		000 EURO	
	1H2012	1H2011	1H2012	1H2011
Revenue on sales	906 538	582 081	214 587	146 720
Profit on operating activities	212 815	70 409	50 376	17 747
Profit before taxation	213 358	77 029	50 504	19 416
Net profit for the financial year of which:	173 247	62 163	41 009	15 669
- attributable to shareholders of the Parent Undertaking	172 860	61 935	40 918	15 611
- attributable to minority shareholdings	387	228	92	57
Total income for the period of which:	173 247	62 163	41 009	15 669
- attributable to shareholders of the Parent Undertaking	172 860	61 935	40 918	15 611
- attributable to minority shareholdings	387	228	92	57
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	5.08	1.82	1.2	0.46
Operating cash flow	357 464	167 952	84 615	42 334
Investing cash flow	-230 437	-372 782	-54 547	-93 962
Financing cash flow	100 000	-6 000	23 671	-1 512
Net increase in cash and cash equivalents	227 027	-210 830	53 740	-53 141
	30.06.2012	31.12.2011	30.06.2012	31.12.2011
Fixed assets	2 723 313	2 674 216	639 081	605 465
Current assets	674 769	402 012	158 348	91 019
Fixed assets held for sale	0	0	0	0
TOTAL ASSETS	3 398 082	3 076 228	797 429	696 484
Long - term liabilities	706 270	626 566	165 741	141 860
Short - term liabilities	511 973	307 016	120 145	69 511
Shareholders' equity attributable to the shareholders	2 169 873	2 133 067	509 204	482 944
Minority interests	9 966	9 579	2 339	2 169
Shareholders' equity	2 179 839	2 142 646	511 543	485 113

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	000 PLN		000 EURO	
	1H2012	1H2011	1H2012	1H2011
Revenue on sales	903 599	573 284	213 892	144 502
Profit on operating activities	210 544	69 357	49 838	17 482
Profit before taxation	210 513	75 321	49 831	18 985
Net profit for the financial year of which:	170 919	60 784	40 458	15 321
Total income for the period	170 919	60 784	40 458	15 321
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	5.02	1.79	1.19	0.45
Operating cash flow	355 469	166 888	84 143	42 066
Investing cash flow	-229 432	-371 100	-54 309	-93 539
Financing cash flow	100 000	-6 000	23 671	-1 512
Net increase in cash and cash equivalents	226 037	-210 212	53 505	-52 985
	30.06.2012	31.12.2011	30.06.2012	31.12.2011
Fixed assets	2 745 699	2 696 269	644 334	610 457
Current assets	635 788	364 574	149 200	82 543
Fixed assets held for sale	0	0	0	0
TOTAL ASSETS	3 381 487	3 060 843	793 534	693 000
Long - term liabilities	707 400	627 515	166 006	142 075
Short - term liabilities	509 984	304 090	119 678	68 848
Shareholders' equity	2 164 103	2 129 238	507 850	482 077