

Data on the Abridged Consolidated Interim Financial Statements of the LW BOGDANKA Group for the 3 quarters 2012

	000 PLN		000 EURO	
	3Qs 2012	3Qs 2011	3Qs 2012	3Qs 2011
Revenue on sales	1 392 240	865 761	331 893	214 227
Profit on operating activities	338 478	101 691	80 689	25 163
Profit before taxation	341 145	109 099	81 325	26 996
Net profit for the financial year of which:	276 937	88 043	66 018	21 786
- attributable to shareholders of the Parent Undertaking	276 747	87 852	65 973	21 738
- attributable to minority shareholdings	190	191	45	47
Total income for the period of which:	276 937	88 043	66 018	21 786
- attributable to shareholders of the Parent Undertaking	276 747	87 852	65 973	21 738
- attributable to minority shareholdings	190	191	45	47
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	8.14	2.58	1.94	0.64
Operating cash flow	540 248	237 989	128 789	58 889
Investing cash flow	-394 739	-553 143	-94 101	-136 873
Financing cash flow	-36 050	-56 619	-8 594	-14 010
Net increase in cash and cash equivalents	109 459	-371 773	26 094	-91 991
	30.09.2012	31.12.2011	30.09.2012	31.12.2011
Fixed assets	2 840 487	2 674 216	690 477	605 465
Current assets	554 222	402 012	134 723	91 019
Fixed assets held for sale	0	0	0	0
TOTAL ASSETS	3 394 709	3 076 228	825 200	696 484
Long - term liabilities	731 167	626 566	177 735	141 860
Short - term liabilities	380 013	307 016	92 375	69 511
Shareholders' equity attributable to the shareholders	2 273 760	2 133 067	552 715	482 944
Minority interests	9 769	9 579	2 375	2 169
Shareholders' equity	2 283 529	2 142 646	555 090	485 113

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	000 PLN		000 EURO	
	3Qs 2012	3Qs 2011	3Qs 2012	3Qs 2011
Revenue on sales	1 388 114	855 631	330 910	211 720
Profit on operating activities	337 276	101 318	80 403	25 070
Profit before taxation	338 905	107 696	80 791	26 649
Net profit for the financial year of which:	275 191	86 911	65 602	21 506
Total income for the period	275 191	86 911	65 602	21 506
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	8.09	2.56	1.93	0.63
Operating cash flow	537 663	235 815	128 172	58 351
Investing cash flow	-392 552	-550 208	-93 580	-136 145
Financing cash flow	-36 050	-56 619	-8 594	-14 010
Net increase in cash and cash equivalents	109 061	-371 012	25 999	-91 806
	30.09.2012	31.12.2011	30.09.2012	31.12.2011
Fixed assets	2 862 206	2 696 269	695 757	610 457
Current assets	517 360	364 574	125 762	82 543
Fixed assets held for sale	0	0	0	0
TOTAL ASSETS	3 379 566	3 060 843	821 519	692 999
Long - term liabilities	732 092	627 515	177 960	142 075
Short - term liabilities	379 099	304 090	92 153	68 848
Shareholders' equity	2 268 375	2 129 238	551 406	482 077