



LUG Spółka Akcyjna
Producent Opraw Oświetleniowych



Report's type: Current report

Number: 8/2016

Company: LUG S.A.

Subject:

The estimated consolidated financial data of LUG S.A. Capital Group for the 3'Q and cumulatively for the three quarters of 2016.

Content:

The Management Board of LUG S.A. with its seat in Zielona Góra ("LUG", the "Issuer"), regarding to the information adoption from 3 November 2016, concerning the estimated consolidated financial data for 3'Q 2016 and cumulatively for three quarters of 2016 and its changes in relation to the financial results from the same period of years, hereby I deliver in the attachment to this report the estimated consolidated sales financial data of LUG S.A. Capital Group for 3'Q 2016 and cumulatively three quarters of 2016, together with comparative data for corresponding years 2013-2015.

In the 3'Q of 2016, the Issuer achieved dynamic growth + 24% of sales revenue what is a result of a very good quarter performed by LUG S.A. Capital Group. An Issuer implemented the projects that have been shifted, also expanded the customer database. In the cumultively picture, LUG achieved the highest level of revenues in the history of the company. Net profit growth in the third quarter of 2016 amounted to + 102% however in the cumultively picture it was lower than dynamics presented at the level of revenues in connection with loss generated in the first quarter of 2016.

The final values of the financial data presented in this report will be published in the periodic report for the 3'Q of 2016.

Legal basis:

Art. 17 par. 1 MAR – confidential information.

Company representatives:

Ryszard Wtorkowski – President of the Executive Board