

Report's type: Current report

Number: 5/2017

Company: LUG S.A.

Subject:

The Estimated Consolidated Financial data of LUG S.A. Capital Group for the 1'Q 2017.

Content:

The Management Board of LUG S.A. with its seat in Zielona Góra ("LUG", the "Issuer"), regarding to the adoption on 8 May 2017 of an information about the value of estimated selected financial data of LUG S.A. Capital Group for 1'Q 2017, hereby submits in the attachment to this report the estimated consolidated selected financial data of LUG S.A. Capital Group for 1'Q 2017 together with comparison for corresponding periods 2014-2016.

The level of such large positive deviations y/y in the case of estimated selected financial data in the 1'Q 2017, on the one hand is a result of low base, but also the result of a very good quarter executed by LUG S.A. Capital Group. The majority of presented positions from the selected financial data, shows the highest levels throughout the Issuer's history. Such satisfying results of the LUG S.A. Capital Group are the result of an everlasting improvement of customer database as well as project's portfolio, including projects implemented in connection with business relationships established during Light + Building fairs 2016.

This is also an effect of the Issuer's investment expenses in development of infrastructure and commercial network made in previous periods. Additional positive incentive which improve margins is a change in the assortment structure of products in favour of the LED.

The final value of the financial data presented in this report will be published in the periodical report for the 1'Q 2017 on 15 May 2017.

Legal basis:

Art. 17 par. 1 MAR – confidential information.

Company representatives:

Ryszard Wtorkowski – President of the Executive Board