

**Report's type** Current Report ESPI  
**Number** 4/2018  
**Entity** LUG S.A.

**Subject:**

Estimated consolidated selected financial data of the LUG S.A. Capital Group for the first quarter 2018.

**Content:**

The LUG S.A. Management Board based in Zielona Góra ("LUG", "Issuer"), due to adopting on 8th May 2018, an information on the estimated value of selected financial data of the LUG S.A. Capital Group for the first quarter of 2018 and their changes in relation to the financial results presented in the analogical periods of previous years, provide in the document attached to this report: Estimated consolidated selected financial data for the first quarter of 2018, together with comparative data for the corresponding periods of financial years 2015-2017.

Compared to the first quarter of 2017, in the first quarter of 2018, the Issuer achieved an increase in sales revenue of + 14.9%, which is a result of the continuing upward trend in sales revenues of the LUG S.A. Capital Group. By implementing revenues in the first quarter of 2018 at the level of over 35 million PLN, LUG also showed significant dynamics at all levels of profit. Gross profit on sales reached a dynamics of 19.4% and a record level of gross margin on sales of 40.7%. A similar tendency occurred at the EBITDA and EBIT levels, which achieved respectively a dynamics of 19.4% and 15.4%. In the first quarter of 2018, net profit increased by 35% y/y in relation to I quarter of 2017. Results of the LUG Capital Group S.A. in the first quarter of this year they are the effect of stable development of companies included in the group, in accordance with the adopted strategic directions of development.

The final values of financial data presented in this report will be published in the periodic report for the first quarter of 2018.

**Law basis:**

Art. 17 par. 1 MAR – confidential information.

**Attachment:**

Estimated consolidated financial data for the first quarter 2018.pdf

**Company's representatives:**

Ryszard Wtorkowski – The CEO