



LUG Spółka Akcyjna
Producent Opraw Oświetleniowych



Report EBI

Report's type:	Current report
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Company	LUG JOINT-STOCK COMPANY

The Issuer's monthly report – November 2015

The Executive Board LUG S.A., with its seat in Zielona Góra hereby hands over the monthly report for November 2015.

Legal basis:

Section 16 of the Appendix No. 1 to the Resolution No. 293/2010 of 31st March 2010 issued by the Management Board of Warsaw Stock Exchange and entitled "Good Practices of Companies Listed on NewConnect."

Attachment

Monthly report of the Issuer for November 2015.pdf – see it below

Company representatives:

Ryszard Wtorkowski – President of the Executive Board



LUG Spółka Akcyjna
Producent Opraw Oświetleniowych



Monthly report of the Issuer for November 2015



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Sąd Rejonowy w Zielonej Górze,
VIII Wydział Gospodarczy Krajowego Rejestru Sądowego,
Kapitał zakładowy 1.439.714,00 PLN Bank Handlowy S.A.
0/Zielona Góra 43 1030 1292 0000 0000 3231 0001

Information concerning the occurrence of trends and events in the market environment of the issuer which, in the opinion of the issuer, may severely influence the financial condition and financial results of the issuer.

The EUR/PLN exchange rate at the end of November 2015 equalled 4,2639. This level of EUR/PLN exchange rate has a neutral impact on the performance of the Issuer due to the mutual compensation of revenues and costs in the currency.

The consolidated revenues from sales of the Group LUG S.A. in November 2015 increased by 9,84% comparing November 2014. This result was influenced by more than 19% y/y growth in revenues from foreign market and almost 2% y/y growth in revenues gained on the domestic market.

The geographic structure of revenues from sales in November 2015 was shaped as follows: 50.67% of revenues on the foreign market and 49.33% of revenues on domestic markets.

The full information on domestic and foreign revenues and its geographic structure, the Issuer shall publish in the consolidated quarterly reports. The next quarterly report shall cover the last quarter of 2015. The date of publication will be announced in January 2016.

In November, LUG do Brazil Ltda., subsidiary of the Group LUG S.A. has signed a contract for supply of lighting solutions for the modernization of the Sao Paulo Metro. The initial stage of this modernization will cover the oldest lines of the Metro in Brazil's biggest city. It is a pilot project that in the future will be extended on other lines of underground railway in Sao Paulo.

The Sao Paulo Metro modernization will be the next internationally prestigious facility infrastructure along the subway in Warsaw, Copenhagen Airport and the airport in Algiers, which joined the LUG portfolio in 2015. The result of the LUG SA Capital Group in November also remained under the influence of the uncertain situation on the Russian and Ukrainian market. The risk associated with a decrease in these markets Issuer reduced by deeper penetration of the French and British market.

The Issuer's Management Board constantly monitors the environment, including the situation in the construction industry and related industries and control the risks associated with the activities of the company in order to reduce their adverse effects on the organization.

List of current reports published within the period covered by the report

10.11.2015 – RB 24/2015 Subject: Selection of independent certified auditor;

12.11.2015 – RB 25/2015 Subject: Important contract;

13.11.2015 – RB 27/2015 Subject: The Issuer's monthly report – October 2015;

List of quarterly reports published within the period covered by the report

12.11.2015 – RB 26/2015 LUG S.A. Capital Group quarterly report for III quarter of 2015

Information on reaching share issue objectives

In the reporting period, the Issuer did not take any actions to achieve the emission targets. The last issue of shares of LUG SA took place in 2010 and the emission targets have been achieved.

Investor's calendar in the upcoming period –December/January 2015

until 14.01.2016 - Publication of the monthly report of the LUG S.A. Group for December 2015;

Zielona Góra, 14.12.2015