

Condensed consolidated interim statement of financial position

<i>In thousands of PLN</i>	30 June 2019 <i>(unaudited)</i>	31 December 2018*	1 January 2018*
ASSETS			
Non-current assets			
Property, plant and equipment	31 533	33 663	36 666
Intangible assets	444 810	449 922	473 548
Investment property	6 733	3 765	3 870
Investments in associates	1 149	1 070	1 034
Other non-current investments	479 688	419 343	434 147
Deferred tax assets	28 103	28 582	71 019
Total non-current assets	992 016	936 345	1 020 284
Current assets			
Inventories	2 592	2 724	2 630
Current investments	1 651	1 823	1 403
Income tax receivables	10	18 908	2 560
Trade and other receivables	22 421	37 360	25 452
Cash and cash equivalents	272 604	333 741	396 900
Total current assets	299 278	394 556	428 945
Total assets	1 291 294	1 330 901	1 449 229
EQUITY AND LIABILITIES			
Equity			
Share capital	185 447	185 447	185 447
Share premium reserve	7 430	7 430	7 430
Fair value reserve	292	407	-
Hedging reserve	(1 518)	(2 409)	(4 443)
Other reserve capitals and supplementary capital	511 246	429 324	281 675
Foreign currency translation reserve	143	132	184
Retained earnings and uncovered losses	41 470	179 738	218 114
Total equity attributable to owners of the Company	744 510	800 069	688 407
Non-controlling interest	6 982	4 602	4 694
Total equity	751 492	804 671	693 101
Liabilities			
Non-current liabilities			
Loans and borrowings	9 888	33 229	76 295
Lease liabilities	3 056	-	-
Employee benefits	3 589	2 897	4 602
Deferred income	5 607	6 022	6 854
Other non-current liabilities	18 788	18 385	19 160
Provisions	298 254	297 363	362 244
Total non-current liabilities	339 182	357 896	469 155
Current liabilities			
Loans and borrowings	46 111	44 176	40 943
Lease liabilities	122	-	-
Derivative financial instruments	2 518	3 749	6 456
Income tax liabilities	12 738	204	337
Trade and other payables	37 736	30 287	188 104
Employee benefits	4 427	4 090	381
Deferred income**	1 592	832	832
Contract liabilities**	6 997	6 102	4 962
Provisions	88 379	78 894	44 958
Total current liabilities	200 620	168 334	286 973
Total liabilities	539 802	526 230	756 128
Total equity and liabilities	1 291 294	1 330 901	1 449 229

* Restated due to change of treatment with regard to Concession fees - see note 6 of the condensed consolidated interim financial statements for the 6-month period ended 30 June 2019.

** Items restated as at 1 January 2018 due to new presentation of prepayments received for the passage through A4 Katowice - Kraków motorway introduced as at 31 December 2018 (see note 5 of the consolidated financial statements as at the day and for the year ended 31 December 2018).

"The data presented in the table should be interpreted together with the information and explanations included in the condensed consolidated interim financial statements"