

## Condensed consolidated interim statement of financial position

<i>In thousands of PLN</i>	<b>30 September 2018</b> <i>(unaudited)</i>	<b>30 June 2018</b> <i>(unaudited)</i>	<b>31 December 2017</b>	<b>30 September 2017</b> <i>(unaudited)</i>
<b>ASSETS</b>				
<b>Non-current assets</b>				
Property, plant and equipment	33 350	34 102	36 666	41 274
Intangible assets	433 419	444 902	463 855	458 092
Investment property	3 505	3 627	3 870	3 996
Investments in associates	1 036	978	1 034	984
Other non-current investments	418 215	445 204	434 147	450 724
Deferred tax assets	52 371	53 143	69 829	84 361
<b>Total non-current assets</b>	<b>941 896</b>	<b>981 956</b>	<b>1 009 401</b>	<b>1 039 431</b>
<b>Current assets</b>				
Inventories	2 852	2 683	2 630	2 466
Current investments	1 379	1 421	1 403	1 412
Income tax receivables	227	4 754	2 560	-
Trade and other receivables	18 835	38 358	25 452	13 463
Cash and cash equivalents	419 222	328 643	396 900	417 930
<b>Total current assets</b>	<b>442 515</b>	<b>375 859</b>	<b>428 945</b>	<b>435 271</b>
<b>Total assets</b>	<b>1 384 411</b>	<b>1 357 815</b>	<b>1 438 346</b>	<b>1 474 702</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Share capital	185 447	185 447	185 447	185 447
Share premium reserve	7 430	7 430	7 430	7 430
Fair value reserve	276	309	-	-
Hedging reserve	(2 837)	(3 391)	(4 443)	(5 132)
Other reserve capitals and supplementary capital	429 318	429 336	281 675	281 703
Foreign currency translation reserve	128	205	184	197
Retained earnings and uncovered losses	145 655	95 150	223 186	189 189
<b>Total equity attributable to owners of the Company</b>	<b>765 417</b>	<b>714 486</b>	<b>693 479</b>	<b>658 834</b>
Non-controlling interest	4 920	3 442	4 694	4 952
<b>Total equity</b>	<b>770 337</b>	<b>717 928</b>	<b>698 173</b>	<b>663 786</b>
<b>Liabilities</b>				
<b>Non-current liabilities</b>				
Loans and borrowings	33 105	55 476	76 295	76 398
Employee benefits	2 479	2 479	4 602	4 209
Deferred income	6 230	6 438	6 854	7 062
Other non-current liabilities	5 781	5 422	6 374	78 288
Provisions	315 397	306 389	362 244	355 963
<b>Total non-current liabilities</b>	<b>362 992</b>	<b>376 204</b>	<b>456 369</b>	<b>521 920</b>
<b>Current liabilities</b>				
Loans and borrowings	43 315	42 312	40 943	39 341
Derivative financial instruments	3 608	5 038	6 456	6 446
Income tax liabilities	323	319	337	8 393
Trade and other payables	127 783	126 790	184 935	171 769
Employee benefits	3 610	3 378	381	335
Deferred income	6 849	6 934	5 794	6 258
Provisions	65 594	78 912	44 958	56 454
<b>Total current liabilities</b>	<b>251 082</b>	<b>263 683</b>	<b>283 804</b>	<b>288 996</b>
<b>Total liabilities</b>	<b>614 074</b>	<b>639 887</b>	<b>740 173</b>	<b>810 916</b>
<b>Total equity and liabilities</b>	<b>1 384 411</b>	<b>1 357 815</b>	<b>1 438 346</b>	<b>1 474 702</b>

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