

Consolidated statement of financial position

<i>In thousands of PLN</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
ASSETS		
Non-current assets		
Property, plant and equipment	33 663	36 666
Intangible assets	441 154	463 855
Investment property	3 765	3 870
Investments in associates	1 070	1 034
Other non-current investments	419 343	434 147
Deferred tax assets	27 353	69 829
Total non-current assets	926 348	1 009 401
Current assets		
Inventories	2 724	2 630
Current investments	1 823	1 403
Income tax receivables	18 908	2 560
Trade and other receivables	37 360	25 452
Cash and cash equivalents	333 741	396 900
Total current assets	394 556	428 945
Total assets	1 320 904	1 438 346
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Share premium reserve	7 430	7 430
Fair value reserve	407	-
Hedging reserve	(2 409)	(4 443)
Other reserve capitals and supplementary capital	429 324	281 675
Foreign currency translation reserve	132	184
Retained earnings and uncovered losses	184 975	223 186
Total equity attributable to owners of the Company	805 306	693 479
Non-controlling interest	4 602	4 694
Total equity	809 908	698 173
Liabilities		
Non-current liabilities		
Loans and borrowings	33 229	76 295
Employee benefits	2 897	4 602
Deferred income	6 022	6 854
Other non-current liabilities	6 318	6 374
Provisions	297 363	362 244
Total non-current liabilities	345 829	456 369
Current liabilities		
Loans and borrowings	44 176	40 943
Derivative financial instruments	3 749	6 456
Income tax liabilities	204	337
Trade and other payables	27 120	184 935
Employee benefits	4 090	381
Deferred income	832	5 794
Trade and other payables	6 102	-
Provisions	78 894	44 958
Total current liabilities	165 167	283 804
Total liabilities	510 996	740 173
Total equity and liabilities	1 320 904	1 438 346

The data presented in the table should be interpreted together with the information and explanations included in the Consolidated financial statements and the Management Board's report on the activities of the Capital Group"