

Condensed consolidated statement of comprehensive income

<i>In kPLN</i>	<i>30 June 2011</i>	<i>30 June 2010 (*)</i>
Revenue	83 288	75 232
Cost of sales	(39 360)	(42 133)
Gross profit	43 928	33 099
Other income	1 853	2 150
Administrative expenses	(13 701)	(14 651)
Other expenses	(7 193)	(1 441)
Results from operating activities	24 887	19 157
Finance income	10 134	20 217
Finance expenses	(32 241)	(24 896)
Net finance expense	(22 107)	(4 679)
Share of loss of equity accounted investees (net of income tax)	-	(56)
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Profit before income tax	2 780	14 422
Income tax expense	(1 777)	(3 281)
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Profit for the period	1 003	11 141
Other comprehensive income		
Foreign currency translation differences for foreign operations	(21)	(19)
Effective portion of changes in fair value of cash flow hedges	(2 354)	(5 281)
Net change in fair value of available-for-sale financial assets	(1 145)	(668)
Income tax on other comprehensive income	447	1 003
Other comprehensive income for the period, net of income tax	(3 073)	(4 965)
Total comprehensive income for the period	(2 070)	6 176

“The data presented in the table should be interpreted together with the information and explanation included in Financial Statement and Management Board’s Report from the activities of Capital Group”