

Condensed consolidated interim statement of comprehensive income

In thousands of PLN, unless stated otherwise

	30 September 2011		30 September 2010	
	3 months <i>(not audited)</i>	9 months <i>(not audited)</i>	3 months <i>(not audited)</i>	9 months <i>(not audited)</i>
Revenue	51 229	134 517	48 192	123 424
Cost of sales	(21 351)	(60 711)	(18 858)	(60 991)
Gross profit	29 878	73 806	29 334	62 433
Other income	1 421	3 274	2 055	4 194
Administrative expenses	(7 448)	(21 149)	(6 409)	(21 060)
Other expenses	(134)	(7 327)	(429)	(1 859)
Results from operating activities	23 717	48 604	24 551	43 708
Finance income	5 635	15 459	184	20 401
Finance expenses	(19 651)	(51 582)	(11 871)	(36 767)
Net finance expense	(14 016)	(36 123)	(11 687)	(16 366)
Share of loss of equity accounted investees (net of income tax)	-	-	(60)	(116)
Profit before income tax	9 701	12 481	12 804	27 226
Income tax expense	(2 658)	(4 435)	(2 034)	(5 315)
Profit for the period	7 043	8 046	10 770	21 911
Other comprehensive income				
Foreign currency translation differences for foreign operations	90	69	(18)	(37)
Effective portion of changes in fair value of cash flow hedges	(2 370)	(4 724)	(4 125)	(9 406)
Net change in fair value of available-for-sale financial assets	(1 240)	(2 385)	859	191
Income tax on other comprehensive income	451	898	784	1 787
Other comprehensive income for the period, net of income tax	(3 069)	(6 142)	(2 500)	(7 465)
Total comprehensive income for the period	3 974	1 904	8 270	14 446
Profit attributable to:				
Owners of the Company	5 697	3 803	9 456	18 472
Non-controlling interest	1 346	4 243	1 314	3 439
Profit for the period	7 043	8 046	10 770	21 911
Total comprehensive income attributable to:				
Owners of the Company	2 645	(2 307)	6 944	11 004
Non-controlling interest	1 329	4 211	1 326	3 442
Total comprehensive income for the period	3 974	1 904	8 270	14 446
Earnings per share				
Basic earnings per share (PLN)	0,02	0,02	0,04	0,07
Diluted earnings per share (PLN)	0,02	0,02	0,04	0,07

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