

Condensed consolidated statement of financial position

<i>In kPLN</i>	30 June 2011	31 December 2010
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	494 524
Share capital revaluation adjustment	-	18 235
Treasury shares	(20)	(20)
Share premium reserve	13 514	20 916
Fair value reserve	(4 520)	(3 390)
Hedging reserve	(5 444)	(3 537)
Other reserve capitals and supplementary capital	189 268	181 240
Foreign currency translation reserve	149	174
Retained earnings and uncovered losses	(207 159)	(531 955)
Total equity attributable to owners of the Company	171 235	176 187
Non-controlling interest	3 616	3 895
Total equity	174 851	180 082
Liabilities		
Non-current liabilities		
Loans and borrowings	284 105	329 876
Finance lease liabilities	363	479
Employee benefits liabilities	558	2 824
Deferred income and government grants	12 260	12 676
Other non-current liabilities	179 924	182 284
Provisions	574 529	514 698
Deferred tax liabilities	2	6
Total non-current liabilities	1 051 741	1 042 843
Current liabilities		
Loans and borrowings	61 143	13 627
Finance lease liabilities	227	218
Derivative financial instruments	7 437	5 269
Income tax liabilities	768	908
Trade and other payables	46 764	43 944
Employee benefits liabilities	1 921	125
Deferred income and government grants	1 937	832
Provisions	64 115	94 910
Total current liabilities	184 312	159 833
Total liabilities	1 236 053	1 202 676
Total equity and liabilities	1 410 904	1 382 758

“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”