

Consolidated statement of financial position (Equity and liabilities)

<i>In thousands of PLN</i>	31 March 2011 <i>(unaudited)</i>	31 December 2010	31 March 2010 <i>(unaudited)</i>
EQUITY AND LIABILITIES			
Equity			
Share capital	494 524	494 524	494 524
Share capital revaluation adjustment	18 235	18 235	18 235
Treasury shares	(20)	(20)	(20)
Share premium reserve	20 916	20 916	20 916
Fair value reserve	(3 751)	(3 390)	(3 013)
Hedging reserve	(2 471)	(3 537)	(5 175)
Other reserve capitals and supplementary capital	189 570	181 240	181 504
Foreign currency translation reserve	172	174	198
Retained earnings and uncovered losses	(546 730)	(531 955)	(541 102)
Total equity attributable to owners of the Company	170 445	176 187	166 067
Non-controlling interest	1 970	3 895	1 653
Total equity	172 415	180 082	167 720
Liabilities			
Non-current liabilities			
Loans and borrowings	317 977	329 876	141 344
Finance lease liabilities	422	479	592
Employee benefits liabilities	2 493	2 824	815
Deferred income and government grants	12 468	12 676	14 533
Other non-current liabilities	181 090	182 284	183 984
Provisions	517 610	514 698	447 634
Deferred tax liabilities	36	6	-
Total non-current liabilities	1 032 096	1 042 843	788 902
Current liabilities			
Loans and borrowings	21 630	13 627	-
Finance lease liabilities	222	218	208
Derivative financial instruments	3 050	5 269	6 389
Income tax liabilities	339	908	14
Trade and other payables	48 302	43 944	43 597
Employee benefits liabilities	108	125	148
Deferred income and government grants	1 878	832	2 073
Provisions	102 242	94 910	73 218
Total current liabilities	177 771	159 833	125 647
Total liabilities	1 209 867	1 202 676	914 549
Total equity and liabilities	1 382 282	1 382 758	1 082 269

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