

Condensed consolidated statement of financial position - equity and liabilities

<i>In thousands of PLN</i>	30 September 2011 <i>(not audited)</i>	30 June 2011 <i>(not audited)</i>	31 December 2010	30 September 2010 <i>(not audited)</i>
EQUITY AND LIABILITIES				
Equity				
Share capital	185 447	185 447	494 524	494 524
Share capital revaluation adjustment	-	-	18 235	18 235
Treasury shares	(20)	(20)	(20)	(20)
Share premium reserve	13 514	13 514	20 916	20 916
Fair value reserve	(5 743)	(4 520)	(3 390)	(2 825)
Hedging reserve	(7 363)	(5 444)	(3 537)	(8 686)
Other reserve capitals and supplementary capital	189 372	189 268	181 240	181 245
Foreign currency translation reserve	132	149	174	166
Retained earnings and uncovered losses	(201 459)	(207 159)	(531 955)	(523 731)
Total equity attributable to owners of the Company	173 880	171 235	176 187	179 824
Non-controlling interest	4 945	3 616	3 895	4 163
Total equity	178 825	174 851	180 082	183 987
Liabilities				
Non-current liabilities				
Loans and borrowings	268 245	284 105	329 876	326 036
Finance lease liabilities	290	363	479	535
Employee benefits liabilities	544	558	2 824	813
Deferred income and government grants	12 052	12 260	12 676	12 888
Other non-current liabilities	178 787	179 924	182 284	168 811
Provisions	580 461	574 529	514 698	427 698
Deferred tax liabilities	10	2	6	-
Total non-current liabilities	1 040 389	1 051 741	1 042 843	936 781
Current liabilities				
Loans and borrowings	23 063	61 143	13 627	12 099
Finance lease liabilities	245	227	218	214
Derivative financial instruments	9 090	7 437	5 269	10 724
Income tax liabilities	997	768	908	612
Trade and other payables	40 572	46 764	43 944	43 849
Employee benefits liabilities	2 154	1 921	125	158
Deferred income and government grants	3 111	1 937	832	1 173
Provisions	90 265	64 115	94 910	114 411
Total current liabilities	169 497	184 312	159 833	183 240
Total liabilities	1 209 886	1 236 053	1 202 676	1 120 021
Total equity and liabilities	1 388 711	1 410 904	1 382 758	1 304 008

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