

Condensed separate interim statement of financial position - equity and liabilities

<i>In thousands of PLN</i>	30 September 2011 <i>(unaudited)</i>	30 June 2011 <i>(unaudited)</i>	31 December 2010	30 September 2010 <i>(unaudited)</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	(5 516)	(4 341)	(3 256)	(2 713)
Uncovered losses	(5 552)	(5 926)	(334 714)	(336 850)
Total equity	187 873	188 674	195 685	194 092
Liabilities				
Non-current liabilities				
Employee benefits	442	442	2 419	406
Other non-current liabilities	23 820	27 068	33 564	36 812
Total non-current liabilities	24 262	27 510	35 983	37 218
Current liabilities				
Loans and borrowings	-	-	6 471	6 430
Trade and other payables	14 521	14 577	15 120	14 704
Employee benefits	2 154	1 921	88	106
Provisions	58	58	400	53
Total current liabilities	16 733	16 556	22 079	21 293
Total liabilities	40 995	44 066	58 062	58 511
Total equity and liabilities	228 868	232 740	253 747	252 603

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