

Consolidated statement of financial position - equity and liabilities

In thousands of PLN	31 December 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	(5 788)	(3 390)
Hedging reserve	(7 379)	(3 537)
Amounts recognised directly in equity relating to assets of disposal group held for sale	(238)	-
Other reserve capitals and supplementary capital	189 374	181 240
Foreign currency translation reserve	116	174
Retained earnings and uncovered losses	(199 975)	(531 955)
Total equity attributable to owners of the Company	175 051	176 187
Non-controlling interest	4 539	3 895
Total equity	179 590	180 082
Liabilities		
Non-current liabilities		
Loans and borrowings	269 226	329 876
Finance lease liabilities	234	479
Employee benefits	631	2 824
Deferred income and government grants	11 845	12 676
Other non-current liabilities	177 679	182 284
Provisions	527 146	514 698
Deferred tax liabilities	16	6
Total non-current liabilities	986 777	1 042 843
Current liabilities		
Loans and borrowings	27 833	13 627
Finance lease liabilities	245	218
Derivative financial instruments	9 599	5 269
Income tax liabilities	1 177	908
Trade and other payables	60 440	43 944
Employee benefits	2 418	125
Deferred income and government grants	1 749	832
Provisions	96 914	94 910
Liabilities of a disposal group held for sale	1 260	-
Total current liabilities	201 635	159 833
Total liabilities	1 188 412	1 202 676
Total equity and liabilities	1 368 002	1 382 758

“The data presented in the table should be interpreted together with the information and explanations included in the consolidated financial statements and the Management Board’s report on the activities of the Capital Group”