

## Condensed consolidated interim statement of financial position - equity and liabilities

In thousands of PLN	31 March 2012 (not audited)	31 December 2011	31 March 2011 (not audited)
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Share capital	185 447	185 447	494 524
Share capital revaluation adjustment	-	-	18 235
Treasury shares	(20)	(20)	(20)
Share premium reserve	13 514	13 514	20 916
Fair value reserve	(5 516)	(5 788)	(3 751)
Hedging reserve	(6 893)	(7 379)	(2 471)
Amounts recognised directly in equity relating to assets of a disposal group held for sale	(227)	(238)	-
Other reserve capitals and supplementary capital	198 893	189 374	189 570
Foreign currency translation reserve	145	116	172
Retained earnings and uncovered losses	(215 587)	(199 975)	(546 730)
<b>Total equity attributable to owners of the Company</b>	<b>169 756</b>	<b>175 051</b>	<b>170 445</b>
Non-controlling interest	1 937	4 539	1 970
<b>Total equity</b>	<b>171 693</b>	<b>179 590</b>	<b>172 415</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Loans and borrowings	256 245	269 226	317 977
Finance lease liabilities	177	234	422
Employee benefits	631	631	2 493
Deferred income	11 645	11 845	12 468
Other non-current liabilities	176 601	177 679	181 090
Provisions	536 250	527 146	517 610
Deferred tax liabilities	56	16	36
<b>Total non-current liabilities</b>	<b>981 605</b>	<b>986 777</b>	<b>1 032 096</b>
<b>Current liabilities</b>			
Loans and borrowings	23 956	27 833	21 630
Finance lease liabilities	244	245	222
Derivative financial instruments	8 510	9 599	3 050
Income tax liabilities	2 650	1 177	339
Trade and other payables	44 105	60 440	48 302
Employee benefits	2 934	2 418	108
Deferred income	6 773	1 749	1 878
Provisions	110 605	96 914	102 242
Liabilities of a disposal group held for sale	583	1 260	-
<b>Total current liabilities</b>	<b>200 360</b>	<b>201 635</b>	<b>177 771</b>
<b>Total liabilities</b>	<b>1 181 965</b>	<b>1 188 412</b>	<b>1 209 867</b>
<b>Total equity and liabilities</b>	<b>1 353 658</b>	<b>1 368 002</b>	<b>1 382 282</b>

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