

Condensed separate 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)
EQUITY AND LIABILITIES			
Equity			
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)	(3 617)
Uncovered losses	(4 910)	(5 119)	(342 585)
Total equity	188 515	188 034	187 453
Liabilities			
Non-current liabilities			
Employee benefits	522	522	2 088
Other non-current liabilities	17 323	20 572	30 316
Total non-current liabilities	17 845	21 094	32 404
Current liabilities			
Trade and other payables	14 840	15 192	15 333
Employee benefits	2 934	2 418	88
Provisions	65	64	72
Total current liabilities	17 839	17 674	15 493
Total liabilities	35 684	38 768	47 897
Total equity and liabilities	224 199	226 802	235 350

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