

Condensed consolidated interim statement of financial position - equity and liabilities

In thousands of PLN	30 June 2012	31 December 2011
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Treasury shares	(20)	(20)
Share premium reserve	8 395	13 514
Fair value reserve	(5 878)	(5 788)
Hedging reserve	(7 957)	(7 379)
Amounts recognised directly in equity relating to assets of disposal group held for sale	-	(238)
Other reserve capitals and supplementary capital	199 178	189 374
Foreign currency translation reserve	286	116
Retained earnings and uncovered losses	(206 151)	(199 975)
Total equity attributable to owners of the Company	173 300	175 051
Non-controlling interest	2 616	4 539
Total equity	175 916	179 590
Liabilities		
Non-current liabilities		
Loans and borrowings	256 882	269 226
Finance lease liabilities	126	234
Employee benefits	413	631
Deferred income and government grants	11 447	11 845
Other non-current liabilities	175 553	177 679
Provisions	480 679	527 146
Deferred tax liabilities	29	16
Total non-current liabilities	925 129	986 777
Current liabilities		
Loans and borrowings	28 912	27 833
Finance lease liabilities	237	245
Derivative financial instruments	10 233	9 599
Income tax liabilities	2 760	1 177
Trade and other payables	43 149	60 440
Employee benefits	2 916	2 418
Deferred income and government grants	6 529	1 749
Provisions	95 258	96 914
Liabilities of a disposal group held for sale	-	1 260
Total current liabilities	189 994	201 635
Total liabilities	1 115 123	1 188 412
Total equity and liabilities	1 291 039	1 368 002

"The data presented in the table should be interpreted together with the information and explanations included in the condensed consolidated interim financial statements and the Management Board's report on the activities of the Capital Group"