

Condensed consolidated interim statement of financial position - equity and liabilities

In thousands of PLN	30 September 2012 (unaudited)	30 June 2012 (unaudited)	31 December 2011	30 September 2011 (unaudited)
EQUITY AND LIABILITIES				
Equity				
Share capital	185 447	185 447	185 447	185 447
Treasury shares	(20)	(20)	(20)	(20)
Share premium reserve	8 395	8 395	13 514	13 514
Fair value reserve	(5 878)	(5 878)	(5 788)	(5 743)
Hedging reserve	(9 990)	(7 957)	(7 379)	(7 363)
Amounts recognised directly in equity relating to assets of a disposal group held for sale	-	-	(238)	-
Other reserve capitals and supplementary capital	199 148	199 178	189 374	189 372
Foreign currency translation reserve	193	286	116	132
Retained earnings and uncovered losses	(193 843)	(206 151)	(199 975)	(201 459)
Total equity attributable to owners of the Company	183 452	173 300	175 051	173 880
Non-controlling interest	4 109	2 616	4 539	4 945
Total equity	187 561	175 916	179 590	178 825
Liabilities				
Non-current liabilities				
Loans and borrowings	243 343	256 882	269 226	268 245
Finance lease liabilities	91	126	234	290
Employee benefits liabilities	413	413	631	544
Deferred income	11 221	11 447	11 845	12 052
Other non-current liabilities	174 535	175 553	177 679	178 787
Provisions	495 788	480 679	527 146	580 461
Deferred tax liabilities	44	29	16	10
Total non-current liabilities	925 435	925 129	986 777	1 040 389
Current liabilities				
Loans and borrowings	25 293	28 912	27 833	23 063
Finance lease liabilities	199	237	245	245
Derivative financial instruments	12 416	10 233	9 599	9 090
Income tax liabilities	4 235	2 760	1 177	997
Trade and other payables	44 374	43 149	60 440	40 572
Employee benefits liabilities	97	2 916	2 418	2 154
Deferred income	6 073	6 529	1 749	3 111
Provisions	84 295	95 258	96 914	90 265
Liabilities of a disposal group held for sale	-	-	1 260	-
Total current liabilities	176 982	189 994	201 635	169 497
Total liabilities	1 102 417	1 115 123	1 188 412	1 209 886
Total equity and liabilities	1 289 978	1 291 039	1 368 002	1 388 711

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