

Condensed separate 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)	(5 516)
Retained earnings and uncovered losses	3 599	1 965	(5 119)	(5 552)
Total equity	191 543	189 909	188 034	187 873
Liabilities				
Non-current liabilities				
Employee benefits	292	292	522	442
Other non-current liabilities	10 827	14 075	20 572	23 820
Total non-current liabilities	11 119	14 367	21 094	24 262
Current liabilities				
Trade and other payables	14 061	14 444	15 192	14 521
Employee benefits	97	2 917	2 418	2 154
Provisions	68	66	64	58
Total current liabilities	14 226	17 427	17 674	16 733
Total liabilities	25 345	31 794	38 768	40 995
Total equity and liabilities	216 888	221 703	226 802	228 868

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