

Consolidated statement of comprehensive income

In thousands of PLN, unless stated otherwise	2012	2011
Revenue	185 507	179 763
Cost of sales	(90 447)	(80 813)
Gross profit	95 060	98 950
Other income	3 333	4 163
Administrative expenses	(31 995)	(31 331)
Other expenses	(339)	(8 507)
Results from operating activities	66 059	63 275
Finance income	21 542	21 218
Finance expenses	(69 297)	(68 696)
Net finance expense	(47 755)	(47 478)
Share of loss of equity accounted investees (net of income tax)	(160)	-
Profit before income tax	18 144	15 797
Income tax expense	(5 265)	(5 261)
Profit for the period	12 879	10 536
Other comprehensive income		
Foreign currency translation differences for foreign operations	(19)	55
Effective portion of changes in fair value of cash flow hedges	(10 519)	(7 520)
Net change in fair value of cash flow hedges reclassified to profit or loss for the period	1 682	2 777
Net change in fair value of available-for-sale financial assets	-	(2 672)
Net change in fair value of available-for-sale financial assets reclassified to profit or loss for the period	6 026	-
Income tax on other comprehensive income	1 679	901
Other comprehensive income for the period, net of income tax	(1 151)	(6 459)
Total comprehensive income for the period	11 728	4 077
Profit attributable to:		
Owners of the Company	8 602	5 287
Non-controlling interest	4 277	5 249
Profit for the period	12 879	10 536
Total comprehensive income attributable to:		
Owners of the Company	7 451	(1 136)
Non-controlling interest	4 277	5 213
Total comprehensive income for the period	11 728	4 077
Earnings per share		
Basic earnings per share (PLN)	0.03	0.02
Diluted earnings per share (PLN)	0.03	0.02

“The data presented in the table should be interpreted together with the information and explanations included in the consolidated financial statements and the Management Board’s report on the activities of the Capital Group”