## Consolidated statement of financial position - equity and liabilities

In thousands of PLM			
Equity         Feature capital         185 447         185 447           Treasury shares         (20)         (20)           Share premium reserve         8 395         13 514           Fair value reserve         -         (5 788)           Hedding reserve         (14 537)         (7 379)           Amounts recognised directly in equity relating to assets of disposal group held for sale         -         (238)           Other reserve capitals and supplementary capital         199 143         189 374           Foreign currency translation reserve         178         116           Retained earnings and uncovered losses         (196 104)         (199 975)           Total equity attributable to owners of the Company         182 502         175 051           Non-controlling interest         3 989         4 539           Total equity         186 491         179 590           Itabilities         3         4 539           Non-current liabilities         244 081         269 226           Finance lease liabilities         5         631           Deferred income         11 013         11 845           Other non-current liabilities         525 331         527 146           Deferred tax liabilities         5         52 331         52	In thousands of PLN	31 December 2012	31 December 2011
Share capital         185 447         185 447           Treasury shares         (20)         (20)           Share premium reserve         8 395         13 514           Fair value reserve         -         (5 788)           Hedging reserve         (14 537)         (7 379)           Amounts recognised directly in equity relating to assets of disposal group held for sale         -         (238)           Other reserve capitals and supplementary capital         199 143         189 374           Foreign currency translation reserve         178         116           Retained earnings and uncovered losses         (196 104)         (199 975)           Total equity attributable to owners of the Company         182 502         175 051           Non-controlling interest         3 989         4 539           Total equity         186 491         179 590           Liabilities         3 989         4 539           Non-current liabilities         244 081         269 226           Finance lease liabilities         244 081         269 226           Finance lease liabilities         28 88         234           Employee benefits         555         631           Deferred income         11 013         11 845           Other non-cur	EQUITY AND LIABILITIES		
Treasury shares         (20)         (20)           Share premium reserve         8 395         13 514           Fair value reserve         -         (5 788)           Hedging reserve         (14 537)         (7 379)           Amounts recognised directly in equity relating to assets of disposal group held for sale         -         (238)           Other reserve capitals and supplementary capital         199 143         189 374           Foreign currency translation reserve         178         116           Retained earnings and uncovered losses         (196 104)         (199 975)           Total equity attributable to owners of the Company         182 502         175 051           Non-controlling interest         3 989         4 539           Total equity         186 491         179 590           Liabilities         8         234           Non-current liabilities         244 081         269 226           Finance lease liabilities         244 081         269 226           Finance lease liabilities         244 081         269 226           Finance lease liabilities         181 621         177 679           Other non-current liabilities         181 621         177 679           Provisions         525 331         527 146      <	Equity		
Share premium reserve         8 395         13 514           Fair value reserve         -         (5 788)           Hedging reserve         (14 537)         (7 379)           Amounts recognised directly in equity relating to assets of disposal group held for sale         (14 537)         (7 379)           Other reserve capitals and supplementary capital         199 143         189 374           Foreign currency translation reserve         178         116           Retained earnings and uncovered losses         (196 104)         (199 975)           Total equity attributable to owners of the Company         182 502         175 501           Non-controlling interest         3 989         4 539           Total equity         186 491         179 590           Liabilities         8         244         269 226           Finance lease liabilities         244 081         269 226         226           Finance lease liabilities         55         631         269 226           Finance lease liabilities         555         631         269 226           Finance lease liabilities         11 013         11 845         244 081         269 226           Finance lease liabilities         15 55         631         26 226         27 146         27 146	Share capital	185 447	185 447
Fair value reserve         .         (5 788)           Hedging reserve         (14 537)         (7 379)           Amounts recognised directly in equity relating to assets of disposal group held for sale         .         (238)           Other reserve capitals and supplementary capital         199 143         189 374           Foreign currency translation reserve         178         116           Retained earnings and uncovered losses         (196 104)         (199 975)           Total equity attributable to owners of the Company         182 502         175 051           Non-controlling interest         3 989         4 539           Total equity         186 491         179 590           Liabilities         186 491         179 590           Liabilities         244 081         269 226           Finance lease liabilities         68         234           Employee benefits         55         631           Deferred income         11 013         11 845           Other non-current liabilities         181 621         177 679           Provisions         525 331         557 146           Deferred tax liabilities         53         16           Total non-current liabilities         962 722         986 777           Current	Treasury shares	(20)	(20)
Hedging reserve   (14 537)   (7 379)     Amounts recognised directly in equity relating to assets of disposal group held for sale   (238)     Other reserve capitals and supplementary capital   199 143   189 374     Foreign currency translation reserve   178   116     Retained earnings and uncovered losses   (196 104)   (199 975)     Total equity attributable to owners of the Company   182 502   175 051     Non-controlling interest   3 989   4 539     Total equity attributable to owners of the Company   186 491   179 590     Liabilities	Share premium reserve	8 395	13 514
Amounts recognised directly in equity relating to assets of disposal group held for sale         ————————————————————————————————————	Fair value reserve	-	(5 788)
Neld for sale   Capital	Hedging reserve	(14 537)	(7 379)
held for sale         199 143         189 374           Other reserve capitals and supplementary capital         199 143         189 374           Foreign currency translation reserve         178         116           Retained earnings and uncovered losses         (196 104)         (199 975)           Total equity attributable to owners of the Company         182 502         175 051           Non-controlling interest         3 989         4 539           Total equity         186 491         179 590           Liabilities         8         244 081         269 226           Finance lease liabilities         6         8         234           Employee benefits         555         631         668         234           Employee benefits         555         631         11 64         11 1013         11 845           Other non-current liabilities         181 621         177 679         176 679           Provisions         525 331         527 146         525 331         527 146         526 331         527 146         526 722         986 777         777         176 77         176 77         176 77         177 77         177         176 79         176 77         177 77         177 77         177 77         177 77         177 77	Amounts recognised directly in equity relating to assets of disposal group	_	(238)
Foreign currency translation reserve         178         116           Retained earnings and uncovered losses         (196 104)         (199 975)           Total equity attributable to owners of the Company         182 502         175 051           Non-controlling interest         3 989         4 539           Total equity         186 491         179 590           Liabilities         8         186 491         179 590           Liabilities         8         244 081         269 226           Finance lease liabilities         68         234           Employee benefits         555         631           Deferred income         11 013         11 845           Other non-current liabilities         181 621         177 679           Provisions         525 331         527 146           Deferred tax liabilities         562 72         986 777           Current liabilities         962 722         986 777           Current liabilities         962 722         986 777           Current liabilities         18 357         959           Loans and borrowings         29 888         27 833           Finance lease liabilities         18 357         959           Loans and borrowings         29 888			` ,
Retained earnings and uncovered losses         (196 104)         (199 975)           Total equity attributable to owners of the Company         182 502         175 051           Non-controlling interest         3 989         4 539           Total equity         186 491         179 590           Liabilities         Valuable to where the company           Non-current liabilities         Valuable to where the company           Non-current liabilities         244 081         269 226           Finance lease liabilities         68         234           Employee benefits         555         631           Deferred income         11 013         11 845           Other non-current liabilities         181 621         177 679           Provisions         525 331         527 146           Deferred tax liabilities         53         16           Total non-current liabilities         962 722         986 777           Current liabilities         962 722         986 777           Current liabilities         29 888         27 833           Finance lease liabilities         29 888         27 833           Income tax liabilities         4 411         1 177           Trade and other payables         35 976	Other reserve capitals and supplementary capital		
Total equity attributable to owners of the Company         182 502         175 051           Non-controlling interest         3 989         4 539           Total equity         186 491         179 590           Liabilities         8         224           Non-current liabilities         68         234           Loans and borrowings         244 081         269 226           Finance lease liabilities         68         234           Employee benefits         555         631           Deferred income         11 013         11 845           Other non-current liabilities         181 621         177 679           Provisions         525 331         527 146           Deferred tax liabilities         53         16           Total non-current liabilities         962 722         986 777           Current liabilities         29 888         27 833           Finance lease liabilities         29 888         27 833           Finance lease liabilities         18 65         245           Derivative financial instruments         18 357         9 599           Income tax liabilities         4 411         1 177           Trade and other payables         35 976         60 440           Emplo	g ,	=	
Non-controlling interest         3 989         4 539           Total equity         186 491         179 590           Liabilities         Liabilities           Non-current liabilities         244 081         269 226           Finance lease liabilities         68         234           Employee benefits         555         631           Deferred income         11 013         11 845           Other non-current liabilities         181 621         177 679           Provisions         525 331         527 146           Deferred tax liabilities         53         16           Total non-current liabilities         962 722         986 777           Current liabilities         29 888         27 833           Finance lease liabilities         166         245           Derivative financial instruments         18 357         9 599           Income tax liabilities         4 411         1 177           Trade and other payables         35 976         60 440           Employee benefits         216         2 418           Deferred income         5 427         1 749           Provisions         52 042         96 914           Lillabilities of a disposal group held for sale<	Retained earnings and uncovered losses	, ,	
Total equity         186 491         179 590           Liabilities         Non-current liabilities         244 081         269 226           Finance lease liabilities         68         234           Employee benefits         555         631           Deferred income         11 013         11 845           Other non-current liabilities         181 621         177 679           Provisions         525 331         527 146           Deferred tax liabilities         53         16           Total non-current liabilities         962 722         986 777           Current liabilities         962 722         986 777           Current liabilities         29 888         27 833           Finance lease liabilities         166         245           Derivative financial instruments         18 357         9 599           Income tax liabilities         4 411         1 177           Trade and other payables         35 976         60 440           Employee benefits         216         2 418           Deferred income         5 427         1 749           Provisions         52 042         96 914           Lillabilities of a disposal group held for sale         -         1 260	Total equity attributable to owners of the Company	182 502	175 051
Liabilities         Non-current liabilities           Loans and borrowings         244 081         269 226           Finance lease liabilities         68         234           Employee benefits         555         631           Deferred income         11 013         11 845           Other non-current liabilities         181 621         177 679           Provisions         525 331         527 146           Deferred tax liabilities         53         16           Total non-current liabilities         53         16           Current liabilities         962 722         986 777           Current liabilities         29 888         27 833           Finance lease liabilities         166         245           Derivative financial instruments         18 357         9 599           Income tax liabilities         4 411         1 177           Trade and other payables         35 976         60 440           Employee benefits         216         2 418           Deferred income         5 427         1 749           Provisions         52 042         96 914           Liliabilities of a disposal group held for sale         -         1 260           Total current liabilities         1 10	Non-controlling interest	3 989	4 539
Non-current liabilities         244 081         269 226           Finance lease liabilities         68         234           Employee benefits         555         631           Deferred income         11 013         11 845           Other non-current liabilities         181 621         177 679           Provisions         525 331         527 146           Deferred tax liabilities         53         16           Total non-current liabilities         962 722         986 777           Current liabilities         29 888         27 833           Finance lease liabilities         166         245           Derivative financial instruments         18 357         9 599           Income tax liabilities         4 411         1 177           Trade and other payables         35 976         60 440           Employee benefits         216         2 418           Deferred income         5 427         1 749           Provisions         52 042         96 914           Liliabilities of a disposal group held for sale         -         1 260           Total current liabilities         1 46 483         201 635           Total liabilities         1 109 205         1 1188 412	Total equity	186 491	179 590
Loans and borrowings         244 081         269 226           Finance lease liabilities         68         234           Employee benefits         555         631           Deferred income         11 013         11 845           Other non-current liabilities         181 621         177 679           Provisions         525 331         527 146           Deferred tax liabilities         53         16           Total non-current liabilities         962 722         986 777           Current liabilities         29 888         27 833           Finance lease liabilities         29 888         27 833           Finance lease liabilities         166         245           Derivative financial instruments         18 357         9 599           Income tax liabilities         4 411         1 177           Trade and other payables         35 976         60 440           Employee benefits         216         2 418           Deferred income         5 427         1 749           Provisions         52 042         96 914           Liliabilities of a disposal group held for sale         -         1 260           Total current liabilities         1 46 483         201 635           Total lia	Liabilities		
Finance lease liabilities         68         234           Employee benefits         555         631           Deferred income         11 013         11 845           Other non-current liabilities         181 621         177 679           Provisions         525 331         527 146           Deferred tax liabilities         53         16           Total non-current liabilities         962 722         986 777           Current liabilities         29 888         27 833           Finance lease liabilities         166         245           Derivative financial instruments         18 357         9 599           Income tax liabilities         4 411         1 177           Trade and other payables         35 976         60 440           Employee benefits         216         2 418           Deferred income         5 427         1 749           Provisions         52 042         96 914           Liliabilities of a disposal group held for sale         -         1 260           Total current liabilities         1 109 205         1 188 412	Non-current liabilities		
Employee benefits         555         631           Deferred income         11 013         11 845           Other non-current liabilities         181 621         177 679           Provisions         525 331         527 146           Deferred tax liabilities         53         16           Total non-current liabilities         962 722         986 777           Current liabilities         29 888         27 833           Finance lease liabilities         166         245           Derivative financial instruments         18 357         9 599           Income tax liabilities         4 411         1 177           Trade and other payables         35 976         60 440           Employee benefits         216         2 418           Deferred income         5 427         1 749           Provisions         52 042         96 914           Liliabilities of a disposal group held for sale         -         1 260           Total current liabilities         1 109 205         1 188 412	Loans and borrowings	244 081	269 226
Deferred income         11 013         11 845           Other non-current liabilities         181 621         177 679           Provisions         525 331         527 146           Deferred tax liabilities         53         16           Total non-current liabilities           Loans and borrowings         29 888         27 833           Finance lease liabilities         166         245           Derivative financial instruments         18 357         9 599           Income tax liabilities         4 411         1 177           Trade and other payables         35 976         60 440           Employee benefits         216         2 418           Deferred income         5 427         1 749           Provisions         52 042         96 914           Liliabilities of a disposal group held for sale         -         1 260           Total current liabilities         146 483         201 635           Total liabilities         1 109 205         1 188 412	Finance lease liabilities	68	234
Other non-current liabilities         181 621         177 679           Provisions         525 331         527 146           Deferred tax liabilities         53         16           Total non-current liabilities         962 722         986 777           Current liabilities           Loans and borrowings         29 888         27 833           Finance lease liabilities         166         245           Derivative financial instruments         18 357         9 599           Income tax liabilities         4 411         1 177           Trade and other payables         35 976         60 440           Employee benefits         216         2 418           Deferred income         5 427         1 749           Provisions         52 042         96 914           Liliabilities of a disposal group held for sale         -         1 260           Total current liabilities         146 483         201 635           Total liabilities         1 109 205         1 188 412	Employee benefits	555	631
Provisions         525 331         527 146           Deferred tax liabilities         53         16           Total non-current liabilities         962 722         986 777           Current liabilities         29 888         27 833           Loans and borrowings         29 888         27 833           Finance lease liabilities         166         245           Derivative financial instruments         18 357         9 599           Income tax liabilities         4 411         1 177           Trade and other payables         35 976         60 440           Employee benefits         216         2 418           Deferred income         5 427         1 749           Provisions         52 042         96 914           Liliabilities of a disposal group held for sale         -         1 260           Total current liabilities         146 483         201 635           Total liabilities         1 109 205         1 188 412	Deferred income	11 013	11 845
Deferred tax liabilities         53         16           Total non-current liabilities         962 722         986 777           Current liabilities         29 888         27 833           Loans and borrowings         29 888         27 833           Finance lease liabilities         166         245           Derivative financial instruments         18 357         9 599           Income tax liabilities         4 411         1 177           Trade and other payables         35 976         60 440           Employee benefits         216         2 418           Deferred income         5 427         1 749           Provisions         52 042         96 914           Liliabilities of a disposal group held for sale         -         1 260           Total current liabilities         146 483         201 635           Total liabilities         1 109 205         1 188 412	Other non-current liabilities	181 621	177 679
Total non-current liabilities         962 722         986 777           Current liabilities         29 888         27 833           Loans and borrowings         29 888         27 833           Finance lease liabilities         166         245           Derivative financial instruments         18 357         9 599           Income tax liabilities         4 411         1 177           Trade and other payables         35 976         60 440           Employee benefits         216         2 418           Deferred income         5 427         1 749           Provisions         52 042         96 914           Liliabilities of a disposal group held for sale         -         1 260           Total current liabilities         146 483         201 635           Total liabilities         1 109 205         1 188 412	Provisions	525 331	527 146
Current liabilities         Loans and borrowings       29 888       27 833         Finance lease liabilities       166       245         Derivative financial instruments       18 357       9 599         Income tax liabilities       4 411       1 177         Trade and other payables       35 976       60 440         Employee benefits       216       2 418         Deferred income       5 427       1 749         Provisions       52 042       96 914         Liliabilities of a disposal group held for sale       -       1 260         Total current liabilities       146 483       201 635         Total liabilities       1 109 205       1 188 412	Deferred tax liabilities	53	16
Loans and borrowings         29 888         27 833           Finance lease liabilities         166         245           Derivative financial instruments         18 357         9 599           Income tax liabilities         4 411         1 177           Trade and other payables         35 976         60 440           Employee benefits         216         2 418           Deferred income         5 427         1 749           Provisions         52 042         96 914           Liliabilities of a disposal group held for sale         -         1 260           Total current liabilities         146 483         201 635           Total liabilities         1 109 205         1 188 412	Total non-current liabilities	962 722	986 777
Finance lease liabilities       166       245         Derivative financial instruments       18 357       9 599         Income tax liabilities       4 411       1 177         Trade and other payables       35 976       60 440         Employee benefits       216       2 418         Deferred income       5 427       1 749         Provisions       52 042       96 914         Liliabilities of a disposal group held for sale       -       1 260         Total current liabilities       146 483       201 635         Total liabilities       1 109 205       1 188 412	Current liabilities		
Derivative financial instruments         18 357         9 599           Income tax liabilities         4 411         1 177           Trade and other payables         35 976         60 440           Employee benefits         216         2 418           Deferred income         5 427         1 749           Provisions         52 042         96 914           Liliabilities of a disposal group held for sale         -         1 260           Total current liabilities         146 483         201 635           Total liabilities         1 109 205         1 188 412	Loans and borrowings	29 888	27 833
Income tax liabilities         4 411         1 177           Trade and other payables         35 976         60 440           Employee benefits         216         2 418           Deferred income         5 427         1 749           Provisions         52 042         96 914           Liliabilities of a disposal group held for sale         -         1 260           Total current liabilities         146 483         201 635           Total liabilities         1 109 205         1 188 412	Finance lease liabilities	166	245
Trade and other payables         35 976         60 440           Employee benefits         216         2 418           Deferred income         5 427         1 749           Provisions         52 042         96 914           Liliabilities of a disposal group held for sale         -         1 260           Total current liabilities         146 483         201 635           Total liabilities         1 109 205         1 188 412	Derivative financial instruments	18 357	9 599
Employee benefits         216         2 418           Deferred income         5 427         1 749           Provisions         52 042         96 914           Liliabilities of a disposal group held for sale         -         1 260           Total current liabilities         146 483         201 635           Total liabilities         1 109 205         1 188 412	Income tax liabilities	4 411	1 177
Deferred income         5 427         1 749           Provisions         52 042         96 914           Liliabilities of a disposal group held for sale         -         1 260           Total current liabilities         146 483         201 635           Total liabilities         1 109 205         1 188 412	Trade and other payables	35 976	60 440
Provisions         52 042         96 914           Liliabilities of a disposal group held for sale         -         1 260           Total current liabilities         146 483         201 635           Total liabilities         1 109 205         1 188 412	Employee benefits	216	2 418
Liliabilities of a disposal group held for sale-1 260Total current liabilities146 483201 635Total liabilities1 109 2051 188 412	Deferred income	5 427	1 749
Total current liabilities         146 483         201 635           Total liabilities         1 109 205         1 188 412	Provisions	52 042	96 914
Total liabilities 1 109 205 1 188 412	Liliabilities of a disposal group held for sale	-	1 260
	Total current liabilities	146 483	201 635
Total equity and liabilities 1 295 696 1 368 002	Total liabilities	1 109 205	1 188 412
	Total equity and liabilities	1 295 696	1 368 002

<sup>&</sup>quot;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"