

## Consolidated statement of financial position - equity and liabilities

In thousands of PLN	31 December 2012	31 December 2011
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
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)
<b>Total equity attributable to owners of the Company</b>	<b>182 502</b>	<b>175 051</b>
Non-controlling interest	3 989	4 539
<b>Total equity</b>	<b>186 491</b>	<b>179 590</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
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
<b>Total non-current liabilities</b>	<b>962 722</b>	<b>986 777</b>
<b>Current liabilities</b>		
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
<b>Total current liabilities</b>	<b>146 483</b>	<b>201 635</b>
<b>Total liabilities</b>	<b>1 109 205</b>	<b>1 188 412</b>
<b>Total equity and liabilities</b>	<b>1 295 696</b>	<b>1 368 002</b>

“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”