

## 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)
Uncovered losses	(965)	(5 119)
<b>Total equity</b>	<b>192 857</b>	<b>188 034</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
Employee benefits	370	522
Other non-current liabilities	7 579	20 572
<b>Total non-current liabilities</b>	<b>7 949</b>	<b>21 094</b>
<b>Current liabilities</b>		
Trade and other payables	14 148	15 192
Employee benefits	216	2 418
Provisions	105	64
<b>Total current liabilities</b>	<b>14 469</b>	<b>17 674</b>
<b>Total liabilities</b>	<b>22 418</b>	<b>38 768</b>
<b>Total equity and liabilities</b>	<b>215 275</b>	<b>226 802</b>

“The data presented in the table should be interpreted together with the information and explanations included in financial statements and the Management Board’s report on the activities of Stalexport Autostrady S.A.”