

Condensed consolidated interim statement of financial position - equity and liabilities

In thousands of PLN	31 March 2013 (unaudited)	31 December 2012	31 March 2012 (unaudited)
EQUITY AND LIABILITIES			
Equity			
Share capital	185 447	185 447	185 447
Treasury shares	(20)	(20)	(20)
Share premium reserve	8 395	8 395	13 514
Fair value reserve	-	-	(5 516)
Hedging reserve	(14 323)	(14 537)	(6 893)
Amounts recognised directly in equity relating to assets of a disposal group held for sale	-	-	(227)
Other reserve capitals and supplementary capital	209 379	199 143	198 893
Foreign currency translation reserve	172	178	145
Retained earnings and uncovered losses	(200 259)	(196 104)	(215 587)
Total equity attributable to owners of the Company	188 791	182 502	169 756
Non-controlling interest	1 350	3 989	1 937
Total equity	190 141	186 491	171 693
Liabilities			
Non-current liabilities			
Loans and borrowings	229 981	244 081	256 245
Finance lease liabilities	45	68	177
Employee benefits	502	555	631
Deferred income	10 805	11 013	11 645
Other non-current liabilities	180 044	181 621	176 601
Provisions	512 508	525 331	536 250
Deferred tax liabilities	76	53	56
Total non-current liabilities	933 961	962 722	981 605
Current liabilities			
Loans and borrowings	26 261	29 888	23 956
Finance lease liabilities	133	166	244
Derivative financial instruments	17 705	18 357	8 510
Income tax liabilities	423	4 411	2 650
Trade and other payables	28 176	35 976	44 105
Employee benefits	115	216	2 934
Deferred income	7 086	5 427	6 773
Provisions	60 196	52 042	110 605
Liabilities of a disposal group held for sale	-	-	583
Total current liabilities	140 095	146 483	200 360
Total liabilities	1 074 056	1 109 205	1 181 965
Total equity and liabilities	1 264 197	1 295 696	1 353 658

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