

Condensed separate 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)
Uncovered losses	(2 121)	(965)	(4 910)
Total equity	191 701	192 857	188 515
Liabilities			
Non-current liabilities			
Employee benefits	370	370	522
Other non-current liabilities	4 331	7 579	17 323
Total non-current liabilities	4 701	7 949	17 845
Current liabilities			
Trade and other payables	14 012	14 148	14 840
Employee benefits	63	216	2 934
Provisions	106	105	65
Total current liabilities	14 181	14 469	17 839
Total liabilities	18 882	22 418	35 684
Total equity and liabilities	210 583	215 275	224 199

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