

Condensed consolidated interim statement of financial position - equity and liabilities

In thousands of PLN	30 June 2013	31 December 2012
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Treasury shares	(20)	(20)
Share premium reserve	7 430	8 395
Hedging reserve	(11 185)	(14 537)
Other reserve capitals and supplementary capital	203 097	199 143
Foreign currency translation reserve	156	178
Retained earnings and uncovered losses	(180 095)	(196 104)
Total equity attributable to owners of the Company	204 830	182 502
Non-controlling interest	2 392	3 989
Total equity	207 222	186 491
Liabilities		
Non-current liabilities		
Loans and borrowings	230 785	244 081
Finance lease liabilities	32	68
Employee benefits	1 130	555
Deferred income	10 597	11 013
Other non-current liabilities	179 312	181 621
Provisions	497 613	525 331
Deferred tax liabilities	8	53
Total non-current liabilities	919 477	962 722
Current liabilities		
Loans and borrowings	29 464	29 888
Finance lease liabilities	94	166
Derivative financial instruments	14 846	18 357
Income tax liabilities	1 113	4 411
Trade and other payables	26 663	35 976
Employee benefits	255	216
Deferred income	6 788	5 427
Provisions	51 215	52 042
Total current liabilities	130 438	146 483
Total liabilities	1 049 915	1 109 205
Total equity and liabilities	1 257 137	1 295 696

"The data presented in the table should be interpreted together with the information and explanations included in the condensed consolidated interim financial statements and the Management Board's report on the activities of the Capital Group"