

## Condensed consolidated interim statement of financial position - equity and liabilities

<i>In thousands of PLN</i>	30 September 2013 (unaudited)	30 June 2013 (unaudited)	31 December 2012	30 September 2012 (unaudited)
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Share capital	185 447	185 447	185 447	185 447
Treasury shares	(20)	(20)	(20)	(20)
Share premium reserve	7 430	7 430	8 395	8 395
Fair value reserve	-	-	-	(5 878)
Hedging reserve	(10 555)	(11 185)	(14 537)	(9 990)
Other reserve capitals and supplementary capital	203 074	203 097	199 143	199 148
Foreign currency translation reserve	116	156	178	193
Retained earnings and uncovered losses	(150 803)	(180 095)	(196 104)	(193 843)
<b>Total equity attributable to owners of the Company</b>	<b>234 689</b>	<b>204 830</b>	<b>182 502</b>	<b>183 452</b>
Non-controlling interest	3 511	2 392	3 989	4 109
<b>Total equity</b>	<b>238 200</b>	<b>207 222</b>	<b>186 491</b>	<b>187 561</b>
<b>Liabilities</b>				
<b>Non-current liabilities</b>				
Loans and borrowings	216 171	230 785	244 081	243 343
Finance lease liabilities	24	32	68	91
Employee benefits liabilities	1 381	1 130	555	413
Deferred income	10 389	10 597	11 013	11 221
Other non-current liabilities	181 053	179 312	181 621	174 535
Provisions	486 437	497 613	525 331	495 788
Deferred tax liabilities	10	8	53	44
<b>Total non-current liabilities</b>	<b>895 465</b>	<b>919 477</b>	<b>962 722</b>	<b>925 435</b>
<b>Current liabilities</b>				
Loans and borrowings	27 076	29 464	29 888	25 293
Finance lease liabilities	71	94	166	199
Derivative financial instruments	13 031	14 846	18 357	12 416
Income tax liabilities	2 830	1 113	4 411	4 235
Trade and other payables	24 353	26 663	35 976	44 374
Employee benefits liabilities	147	255	216	97
Deferred income	6 407	6 788	5 427	6 073
Provisions	48 559	51 215	52 042	84 295
<b>Total current liabilities</b>	<b>122 474</b>	<b>130 438</b>	<b>146 483</b>	<b>176 982</b>
<b>Total liabilities</b>	<b>1 017 939</b>	<b>1 049 915</b>	<b>1 109 205</b>	<b>1 102 417</b>
<b>Total equity and liabilities</b>	<b>1 256 139</b>	<b>1 257 137</b>	<b>1 295 696</b>	<b>1 289 978</b>

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