

Condensed separate interim statement of financial position - equity and liabilities

<i>In thousands of PLN</i>	30 September 2013	30 June 2013	31 December 2012	30 September 2012
	(unaudited)	(unaudited)		(unaudited)
EQUITY AND LIABILITIES				
Equity				
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)
Retained earnings and uncovered losses	1 944	(393)	(965)	3 599
Total equity	194 801	192 464	192 857	191 543
Liabilities				
Non-current liabilities				
Employee benefits	1 183	931	370	292
Other non-current liabilities	-	1 083	7 579	10 827
Total non-current liabilities	1 183	2 014	7 949	11 119
Current liabilities				
Trade and other payables	11 478	14 013	14 148	14 061
Employee benefits	111	202	216	97
Provisions	19	88	105	68
Total current liabilities	11 608	14 303	14 469	14 226
Total liabilities	12 791	16 317	22 418	25 345
Total equity and liabilities	207 592	208 781	215 275	216 888

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