

Consolidated statement of financial position - equity and liabilities

In thousands of PLN	31 December 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	(10 612)	(14 537)
Other reserve capitals and supplementary capital	203 060	199 143
Foreign currency translation reserve	191	178
Retained earnings and uncovered losses	(140 705)	(196 104)
Total equity attributable to owners of the Company	244 791	182 502
Non-controlling interest	3 719	3 989
Total equity	248 510	186 491
Liabilities		
Non-current liabilities		
Loans and borrowings	218 651	244 081
Finance lease liabilities	17	68
Employee benefits	1 823	555
Deferred income	10 181	11 013
Other non-current liabilities	184 026	181 621
Provisions	456 061	525 331
Deferred tax liabilities	4	53
Total non-current liabilities	870 763	962 722
Current liabilities		
Loans and borrowings	28 655	29 888
Finance lease liabilities	44	166
Derivative financial instruments	14 351	18 357
Income tax liabilities	3 152	4 411
Trade and other payables	24 273	35 976
Employee benefits	246	216
Deferred income	5 589	5 427
Provisions	51 762	52 042
Total current liabilities	128 072	146 483
Total liabilities	998 835	1 109 205
Total equity and liabilities	1 247 345	1 295 696

“The data presented in the table should be interpreted together with the information and explanations included in the consolidated financial statements and the Management Board’s report on the activities of the Capital Group”