

## Separate statement of financial position – equity and liabilities

In thousands of PLN	31 December 2013	31 December 2012
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	185 447	185 447
Treasury shares	(20)	(20)
Share premium reserve	7 430	8 395
Retained earnings and uncovered losses	3 009	(965)
<b>Total equity</b>	<b>195 866</b>	<b>192 857</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
Employee benefits	1 025	370
Other non-current liabilities	-	7 579
<b>Total non-current liabilities</b>	<b>1 025</b>	<b>7 949</b>
<b>Current liabilities</b>		
Trade and other payables	9 647	14 148
Employee benefits	102	216
Deferred income	1	-
Provisions	11	105
<b>Total current liabilities</b>	<b>9 761</b>	<b>14 469</b>
<b>Total liabilities</b>	<b>10 786</b>	<b>22 418</b>
<b>Total equity and liabilities</b>	<b>206 652</b>	<b>215 275</b>

“The data presented in the table should be interpreted together with the information and explanations included in separate financial statements and the Management Board’s report on the activities of Stalexport Autostrady S.A.”