

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

<i>In thousands of PLN</i>	<b>31 March 2014</b> <i>(unaudited)</i>	<b>31 December 2013</b>	<b>31 March 2013</b> <i>(unaudited)</i>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Share capital	185 447	185 447	185 447
Treasury shares	(20)	(20)	(20)
Share premium reserve	7 430	7 430	8 395
Fair value reserve	91	-	-
Hedging reserve	(10 548)	(10 612)	(14 323)
Other reserve capitals and supplementary capital	259 022	203 060	209 379
Foreign currency translation reserve	189	191	172
Retained earnings and uncovered losses	(183 469)	(140 705)	(200 259)
<b>Total equity attributable to owners of the Company</b>	<b>258 142</b>	<b>244 791</b>	<b>188 791</b>
Non-controlling interest	1 992	3 719	1 350
<b>Total equity</b>	<b>260 134</b>	<b>248 510</b>	<b>190 141</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Loans and borrowings	201 167	218 651	229 981
Finance lease liabilities	9	17	45
Employee benefits	2 100	1 823	502
Deferred income	9 973	10 181	10 805
Other non-current liabilities	180 247	184 026	180 044
Provisions	461 692	456 061	512 508
Deferred tax liabilities	11	4	76
<b>Total non-current liabilities</b>	<b>855 199</b>	<b>870 763</b>	<b>933 961</b>
<b>Current liabilities</b>			
Loans and borrowings	28 756	28 655	26 261
Finance lease liabilities	34	44	133
Derivative financial instruments	13 022	14 351	17 705
Income tax liabilities	1 094	3 152	423
Trade and other payables	26 466	24 273	28 176
Employee benefits	246	246	115
Deferred income	7 564	5 589	7 086
Provisions	64 862	51 762	60 196
<b>Total current liabilities</b>	<b>142 044</b>	<b>128 072</b>	<b>140 095</b>
<b>Total liabilities</b>	<b>997 243</b>	<b>998 835</b>	<b>1 074 056</b>
<b>Total equity and liabilities</b>	<b>1 257 377</b>	<b>1 247 345</b>	<b>1 264 197</b>

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