

## Condensed separate 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	-	-
Retained earnings and uncovered losses	3 108	3 009	(2 121)
<b>Total equity</b>	<b>196 056</b>	<b>195 866</b>	<b>191 701</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Employee benefits	1 276	1 025	370
Other non-current liabilities	-	-	4 331
<b>Total non-current liabilities</b>	<b>1 276</b>	<b>1 025</b>	<b>4 701</b>
<b>Current liabilities</b>			
Trade and other payables	5 391	9 647	14 012
Employee benefits	102	102	63
Deferred income	-	1	-
Provisions	-	11	106
<b>Total current liabilities</b>	<b>5 493</b>	<b>9 761</b>	<b>14 181</b>
<b>Total liabilities</b>	<b>6 769</b>	<b>10 786</b>	<b>18 882</b>
<b>Total equity and liabilities</b>	<b>202 825</b>	<b>206 652</b>	<b>210 583</b>

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