

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

<i>In thousands of PLN</i>	<b>30 June 2014</b>	<b>31 December 2013</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	185 447	185 447
Treasury shares	(20)	(20)
Share premium reserve	7 430	7 430
Hedging reserve	(12 807)	(10 612)
Other reserve capitals and supplementary capital	262 029	203 060
Foreign currency translation reserve	199	191
Retained earnings and uncovered losses	(173 980)	(140 705)
<b>Total equity attributable to owners of the Company</b>	<b>268 298</b>	<b>244 791</b>
Non-controlling interest	3 696	3 719
<b>Total equity</b>	<b>271 994</b>	<b>248 510</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
Loans and borrowings	201 650	218 651
Finance lease liabilities	1	17
Employee benefits	2 420	1 823
Deferred income	9 765	10 181
Other non-current liabilities	183 289	184 026
Provisions	474 266	456 061
Deferred tax liabilities	-	4
<b>Total non-current liabilities</b>	<b>871 391</b>	<b>870 763</b>
<b>Current liabilities</b>		
Loans and borrowings	31 519	28 655
Finance lease liabilities	31	44
Derivative financial instruments	16 972	14 351
Income tax liabilities	2 718	3 152
Trade and other payables	22 112	24 273
Employee benefits	253	246
Deferred income	7 231	5 589
Provisions	67 563	51 762
<b>Total current liabilities</b>	<b>148 399</b>	<b>128 072</b>
<b>Total liabilities</b>	<b>1 019 790</b>	<b>998 835</b>
<b>Total equity and liabilities</b>	<b>1 291 784</b>	<b>1 247 345</b>

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