

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

In thousands of PLN	30 September 2014 (unaudited)	30 June 2014 (unaudited)	31 December 2013	30 September 2013 (unaudited)
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Share capital	185 447	185 447	185 447	185 447
Treasury shares	(20)	(20)	(20)	(20)
Share premium reserve	7 430	7 430	7 430	7 430
Hedging reserve	(14 514)	(12 807)	(10 612)	(10 555)
Other reserve capitals and supplementary capital	262 032	262 029	203 060	203 074
Foreign currency translation reserve	180	199	191	116
Retained earnings and uncovered losses	(153 706)	(173 980)	(140 705)	(150 803)
<b>Total equity attributable to owners of the Company</b>	<b>286 849</b>	<b>268 298</b>	<b>244 791</b>	<b>234 689</b>
Non-controlling interest	4 963	3 696	3 719	3 511
<b>Total equity</b>	<b>291 812</b>	<b>271 994</b>	<b>248 510</b>	<b>238 200</b>
<b>Liabilities</b>				
<b>Non-current liabilities</b>				
Loans and borrowings	185 771	201 650	218 651	216 171
Finance lease liabilities	-	1	17	24
Employee benefits	2 697	2 420	1 823	1 381
Deferred income	9 557	9 765	10 181	10 389
Other non-current liabilities	186 719	183 289	184 026	181 053
Provisions	501 672	474 266	456 061	486 437
Deferred tax liabilities	-	-	4	10
<b>Total non-current liabilities</b>	<b>886 416</b>	<b>871 391</b>	<b>870 763</b>	<b>895 465</b>
<b>Current liabilities</b>				
Loans and borrowings	30 094	31 519	28 655	27 076
Finance lease liabilities	24	31	44	71
Derivative financial instruments	17 919	16 972	14 351	13 031
Income tax liabilities	4 709	2 718	3 152	2 830
Trade and other payables	21 224	22 112	24 273	24 353
Employee benefits	226	253	246	147
Deferred income	7 058	7 231	5 589	6 407
Provisions	49 573	67 563	51 762	48 559
<b>Total current liabilities</b>	<b>130 827</b>	<b>148 399</b>	<b>128 072</b>	<b>122 474</b>
<b>Total liabilities</b>	<b>1 017 243</b>	<b>1 019 790</b>	<b>998 835</b>	<b>1 017 939</b>
<b>Total equity and liabilities</b>	<b>1 309 055</b>	<b>1 291 784</b>	<b>1 247 345</b>	<b>1 256 139</b>

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