

Condensed separate interim statement of financial position - equity and liabilities

In thousands of PLN	30 September 2014	30 June 2014	31 December 2013*	30 September 2013*
	(unaudited)	(unaudited)		(unaudited)
EQUITY AND LIABILITIES				
Equity				
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
Other reserve and supplementary capitals	4 178	4 178	1 168	1 168
Retained earnings and uncovered losses	2 553	410	1 517	453
Retained earnings and uncovered losses	199 588	197 445	195 542	194 478
Total equity	199 588	197 445	195 542	194 478
Liabilities				
Non-current liabilities				
Employee benefits	1 782	1 531	1 025	1 183
Total non-current liabilities	1 782	1 531	1 025	1 183
Current liabilities				
Trade and other payables	662	2 008	9 653	11 507
Employee benefits	102	102	102	111
Deferred income	-	-	1	-
Provisions	-	-	11	19
Total current liabilities	764	2 110	9 767	11 637
Total liabilities	2 546	3 641	10 792	12 820
Total equity and liabilities	202 134	201 086	206 334	207 298

*Restated due to business combination with a subsidiary.

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