

Consolidated statement of financial position - equity and liabilities

In thousands of PLN	31 December 2014	31 December 2013
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Treasury shares	(20)	(20)
Share premium reserve	7 430	7 430
Hedging reserve	(15 030)	(10 612)
Other reserve capitals and supplementary capital	262 049	203 060
Foreign currency translation reserve	160	191
Retained earnings and uncovered losses	(139 213)	(140 705)
Total equity attributable to owners of the Company	300 823	244 791
Non-controlling interest	4 101	3 719
Total equity	304 924	248 510
Liabilities		
Non-current liabilities		
Loans and borrowings	186 241	218 651
Finance lease liabilities	-	17
Employee benefits	3 890	1 823
Deferred income	9 349	10 181
Other non-current liabilities	192 032	184 026
Provisions	482 569	456 061
Deferred tax liabilities	-	4
Total non-current liabilities	874 081	870 763
Current liabilities		
Loans and borrowings	32 448	28 655
Finance lease liabilities	17	44
Derivative financial instruments	19 826	14 351
Income tax liabilities	2 773	3 152
Trade and other payables	29 461	24 273
Employee benefits	435	246
Deferred income	6 126	5 589
Provisions	45 784	51 762
Total current liabilities	136 870	128 072
Total liabilities	1 010 951	998 835
Total equity and liabilities	1 315 875	1 247 345

“The data presented in the table should be interpreted together with the information and explanations included in the consolidated financial statements and the Management Board’s report on the activities of the Capital Group”