

## Separate statement of financial position – equity and liabilities

In thousands of PLN	31 December 2014	31 December 2013*	1 January 2013*
<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
Other reserve and supplementary capitals	4 178	1 169	1 528
Retained earnings and uncovered losses	4 683	1 517	-2 816
<b>Total equity</b>	<b>201 718</b>	<b>195 543</b>	<b>192 534</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Employee benefits	2 082	1 025	370
Other non-current liabilities	-	-	7 579
<b>Total non-current liabilities</b>	<b>2 082</b>	<b>1 025</b>	<b>7 949</b>
<b>Current liabilities</b>			
Trade and other payables	803	9 653	14 178
Employee benefits	102	102	216
Deferred income	-	1	-
Provisions	-	11	105
<b>Total current liabilities</b>	<b>905</b>	<b>9 767</b>	<b>14 499</b>
<b>Total liabilities</b>	<b>2 987</b>	<b>10 792</b>	<b>22 448</b>
<b>Total equity and liabilities</b>	<b>204 705</b>	<b>206 335</b>	<b>214 982</b>

\*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 separate financial statements and the Management Board's report on the activities of Stalexport Autostrady S.A."