

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

<i>In thousands of PLN</i>	<i>31 March 2015</i> <i>(unaudited)</i>	<i>31 December 2014</i>	<i>31 March 2014</i> <i>(unaudited)</i>
<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	7 430
Fair value reserve	-	-	91
Hedging reserve	(14 509)	(15 030)	(10 548)
Other reserve capitals and supplementary capital	315 927	262 049	259 022
Foreign currency translation reserve	196	160	189
Retained earnings and uncovered losses	(175 727)	(139 213)	(183 469)
<b>Total equity attributable to owners of the Company</b>	<b>318 744</b>	<b>300 823</b>	<b>258 142</b>
Non-controlling interest	2 158	4 101	1 992
<b>Total equity</b>	<b>320 902</b>	<b>304 924</b>	<b>260 134</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Loans and borrowings	169 651	186 241	201 167
Finance lease liabilities	-	-	9
Employee benefits	1 676	3 890	2 100
Deferred income	9 141	9 349	9 973
Other non-current liabilities	193 811	192 032	180 247
Provisions	462 458	482 569	461 692
Deferred tax liabilities	-	-	11
<b>Total non-current liabilities</b>	<b>836 737</b>	<b>874 081</b>	<b>855 199</b>
<b>Current liabilities</b>			
Loans and borrowings	31 521	32 448	28 756
Finance lease liabilities	9	17	34
Derivative financial instruments	17 913	19 826	13 022
Income tax liabilities	2 157	2 773	1 094
Trade and other payables	19 124	29 461	26 466
Employee benefits	2 769	435	246
Deferred income	9 583	6 126	7 564
Provisions	63 116	45 784	64 862
<b>Total current liabilities</b>	<b>146 192</b>	<b>136 870</b>	<b>142 044</b>
<b>Total liabilities</b>	<b>982 929</b>	<b>1 010 951</b>	<b>997 243</b>
<b>Total equity and liabilities</b>	<b>1 303 831</b>	<b>1 315 875</b>	<b>1 257 377</b>

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