

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

<i>In thousands of PLN</i>	<b>31 March 2015</b> <i>(unaudited)</i>	<b>31 December 2014</b>	<b>31 March 2014*</b> <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
Other reserve and supplementary capitals	4 178	4 178	1 169
Retained earnings and uncovered losses	4 627	4 683	1 616
<b>Total equity</b>	<b>201 662</b>	<b>201 718</b>	<b>195 733</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Employee benefits	74	2 082	1 276
Deferred tax liabilities	-	-	12
<b>Total non-current liabilities</b>	<b>74</b>	<b>2 082</b>	<b>1 288</b>
<b>Current liabilities</b>			
Trade and other payables	1 000	803	5 434
Employee benefits	2 360	102	102
<b>Total current liabilities</b>	<b>3 360</b>	<b>905</b>	<b>5 536</b>
<b>Total liabilities</b>	<b>3 434</b>	<b>2 987</b>	<b>6 824</b>
<b>Total equity and liabilities</b>	<b>205 096</b>	<b>204 705</b>	<b>202 557</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 the condensed consolidated interim financial statements"