

Condensed consolidated interim statement of financial position - equity and liabilities

<i>In thousands of PLN</i>	30 September 2015 <i>(unaudited)</i>	30 June 2015 <i>(unaudited)</i>	31 December 2014	30 June 2015 <i>(unaudited)</i>
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
Hedging reserve	(12 179)	(11 515)	(15 030)	(14 514)
Other reserve capitals and supplementary capital	320 640	320 631	262 049	262 032
Foreign currency translation reserve	144	194	160	180
Retained earnings and uncovered losses	(108 907)	(155 833)	(139 213)	(153 706)
Total equity attributable to owners of the Company	392 555	346 334	300 823	286 849
Non-controlling interest	5 197	3 796	4 101	4 963
Total equity	397 752	350 130	304 924	291 812
Liabilities				
Non-current liabilities				
Loans and borrowings	152 765	169 660	186 241	185 771
Employee benefits	1 800	1 800	3 890	2 697
Deferred income	8 726	8 933	9 349	9 557
Other non-current liabilities	197 832	196 113	192 032	186 719
Provisions	449 987	450 046	482 569	501 672
Total non-current liabilities	811 110	826 552	874 081	886 416
Current liabilities				
Loans and borrowings	33 020	33 797	32 448	30 094
Finance lease liabilities	-	2	17	24
Derivative financial instruments	15 036	15 599	19 826	17 919
Income tax liabilities	8 627	4 848	2 773	4 709
Trade and other payables	19 951	21 081	29 461	21 224
Employee benefits	3 326	3 073	435	226
Deferred income	7 013	7 890	6 126	7 058
Provisions	65 351	72 135	45 784	49 573
Total current liabilities	152 324	158 425	136 870	130 827
Total liabilities	963 434	984 977	1 010 951	1 017 243
Total equity and liabilities	1 361 186	1 335 107	1 315 875	1 309 055

“The data presented in the table should be interpreted together with the information and explanations included in the condensed consolidated interim financial statements”