

Condensed separate 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 September 2014 <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
Other reserve and supplementary capitals	8 861	8 861	4 178	4 178
Retained earnings and uncovered losses	3 874	1 936	4 683	2 553
Total equity	205 592	203 654	201 718	199 588
Liabilities				
Non-current liabilities				
Employee benefits	78	78	2 082	1 782
Total non-current liabilities	78	78	2 082	1 782
Current liabilities				
Trade and other payables	716	786	803	662
Employee benefits	2 862	2 612	102	102
Total current liabilities	3 578	3 398	905	764
Total liabilities	3 656	3 476	2 987	2 546
Total equity and liabilities	209 248	207 130	204 705	202 134

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