

Consolidated statement of financial position - equity and liabilities

<i>In thousands of PLN</i>	<i>31 December 2015</i>	<i>31 December 2014</i>
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Treasury shares	(20)	(20)
Share premium reserve	7 430	7 430
Hedging reserve	(11 330)	(15 030)
Other reserve capitals and supplementary capital	320 644	262 049
Foreign currency translation reserve	134	160
Retained earnings and uncovered losses	(84 183)	(139 213)
Total equity attributable to owners of the Company	418 122	300 823
Non-controlling interest	4 973	4 101
Total equity	423 095	304 924
Liabilities		
Non-current liabilities		
Loans and borrowings	153 154	186 241
Employee benefits	1 891	3 890
Deferred income	8 518	9 349
Other non-current liabilities	199 812	192 032
Provisions	403 585	482 569
Total non-current liabilities	766 960	874 081
Current liabilities		
Loans and borrowings	34 831	32 448
Finance lease liabilities	-	17
Derivative financial instruments	15 250	19 826
Income tax liabilities	11 082	2 773
Trade and other payables	21 268	29 461
Employee benefits	3 633	435
Deferred income	5 975	6 126
Provisions	93 203	45 784
Total current liabilities	185 242	136 870
Total liabilities	952 202	1 010 951
Total equity and liabilities	1 375 297	1 315 875

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