

Condensed consolidated interim statement of financial position - equity and liabilities

<i>In thousands of PLN</i>	31 March 2016 <i>(unaudited)</i>	31 December 2015	31 March 2015 <i>(unaudited)</i>
EQUITY AND LIABILITIES			
Equity			
Share capital	185 447	185 447	185 447
Treasury shares	(20)	(20)	(20)
Share premium reserve	7 430	7 430	7 430
Hedging reserve	(10 864)	(11 330)	(14 509)
Other reserve capitals and supplementary capital	320 646	320 644	315 927
Foreign currency translation reserve	168	134	196
Retained earnings and uncovered losses	(44 233)	(84 183)	(175 727)
Total equity attributable to owners of the Company	458 574	418 122	318 744
Non-controlling interest	2 097	4 973	2 158
Total equity	460 671	423 095	320 902
Liabilities			
Non-current liabilities			
Loans and borrowings	135 060	153 154	169 651
Employee benefits	2 198	1 891	1 676
Deferred income	8 309	8 518	9 141
Other non-current liabilities	202 565	199 812	193 811
Provisions	390 983	403 585	462 458
Total non-current liabilities	739 115	766 960	836 737
Current liabilities			
Loans and borrowings	34 599	34 831	31 521
Finance lease liabilities	-	-	9
Derivative financial instruments	13 412	15 250	17 913
Income tax liabilities	3 610	11 082	2 157
Trade and other payables	19 748	21 268	19 124
Employee benefits	3 624	3 633	2 769
Deferred income	6 795	5 975	9 583
Provisions	90 205	93 203	63 116
Total current liabilities	171 993	185 242	146 192
Total liabilities	911 108	952 202	982 929
Total equity and liabilities	1 371 779	1 375 297	1 303 831

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