

Condensed consolidated interim statement of financial position

<i>In thousands of PLN</i>	30 September 2016 <i>(unaudited)</i>	30 June 2016 <i>(unaudited)</i>	31 December 2015	30 September 2015 <i>(unaudited)</i>
ASSETS				
Non-current assets				
Property, plant and equipment	33 000	32 653	35 649	32 570
Intangible assets	488 377	511 115	522 681	551 493
Investment property	3 789	3 918	4 176	3 878
Investments in associates	988	946	833	845
Other non-current investments	471 032	487 596	506 623	507 522
Non-current receivables	844	844	816	816
Deferred tax assets	93 638	95 431	99 471	100 637
Total non-current assets	1 091 668	1 132 503	1 170 249	1 197 761
Current assets				
Inventories	2 397	2 406	2 038	2 164
Current investments	1 564	1 502	1 581	1 698
Income tax receivables	-	-	-	2
Trade and other receivables	11 852	11 601	13 422	10 848
Cash and cash equivalents	313 116	265 842	188 007	148 713
Total current assets	328 929	281 351	205 048	163 425
Total assets	1 420 597	1 413 854	1 375 297	1 361 186
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	(8 674)	(9 918)	(11 330)	(12 179)
Other reserve capitals and supplementary capital	231 463	231 486	320 644	320 640
Foreign currency translation reserve	160	162	134	144
Retained earnings and uncovered losses	115 376	75 437	(84 183)	(108 907)
Total equity attributable to owners of the Company	531 182	490 024	418 122	392 555
Non-controlling interest	5 033	3 537	4 973	5 197
Total equity	536 215	493 561	423 095	397 752
Liabilities				
Non-current liabilities				
Loans and borrowings	115 600	135 405	153 154	152 765
Employee benefits	2 944	2 638	1 891	1 800
Deferred income	7 894	8 102	8 518	8 726
Other non-current liabilities	210 295	205 536	199 812	197 832
Provisions	390 822	413 752	403 585	449 987
Total non-current liabilities	727 555	765 433	766 960	811 110
Current liabilities				
Loans and borrowings	35 592	36 215	34 831	33 020
Derivative financial instruments	10 709	13 414	15 250	15 036
Income tax liabilities	10 839	7 048	11 082	8 627
Trade and other payables	22 951	17 992	21 268	19 951
Employee benefits	282	312	3 633	3 326
Deferred income	5 700	5 765	5 975	7 013
Provisions	70 754	74 114	93 203	65 351
Total current liabilities	156 827	154 860	185 242	152 324
Total liabilities	884 382	920 293	952 202	963 434
Total equity and liabilities	1 420 597	1 413 854	1 375 297	1 361 186

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