

Consolidated statement of financial position

<i>In thousands of PLN</i>	<i>31 December 2016</i>	<i>31 December 2015</i>
ASSETS		
Non-current assets		
Property, plant and equipment	32 080	35 649
Intangible assets	484 829	522 681
Investment property	4 401	4 176
Investments in associates	1 021	833
Other non-current investments	447 422	506 623
Non-current receivables	-	816
Deferred tax assets	89 983	99 471
Total non-current assets	1 059 736	1 170 249
Current assets		
Inventories	2 147	2 038
Current investments	1 488	1 581
Trade and other receivables	16 316	13 422
Cash and cash equivalents	366 959	188 007
Total current assets	386 910	205 048
Total assets	1 446 646	1 375 297
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Treasury shares	(20)	(20)
Share premium reserve	7 430	7 430
Hedging reserve	(7 206)	(11 330)
Other reserve capitals and supplementary capital	231 486	320 644
Foreign currency translation reserve	137	134
Retained earnings and uncovered losses	164 555	(84 183)
Total equity attributable to owners of the Company	581 829	418 122
Non-controlling interest	4 999	4 973
Total equity	586 828	423 095
Liabilities		
Non-current liabilities		
Loans and borrowings	116 147	153 154
Employee benefits	3 094	1 891
Deferred income	7 686	8 518
Other non-current liabilities	211 064	199 812
Provisions	344 802	403 585
Total non-current liabilities	682 793	766 960
Current liabilities		
Loans and borrowings	37 215	34 831
Derivative financial instruments	10 014	15 250
Income tax liabilities	13 905	11 082
Trade and other payables	22 230	21 268
Employee benefits	373	3 633
Deferred income	5 431	5 975
Provisions	87 857	93 203
Total current liabilities	177 025	185 242
Total liabilities	859 818	952 202
Total equity and liabilities	1 446 646	1 375 297

“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”