

## Condensed consolidated interim statement of financial position

<i>In thousands of PLN</i>	<b>31 March 2017</b> <i>(unaudited)</i>	<b>31 December 2016</b>	<b>31 March 2016</b> <i>(unaudited)</i>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	41 009	32 080	34 839
Intangible assets	477 503	484 829	510 777
Investment property	4 261	4 401	4 047
Investments in associates	1 051	1 021	909
Other non-current investments	456 573	447 422	489 293
Non-current receivables	-	-	816
Deferred tax assets	88 246	89 983	96 295
<b>Total non-current assets</b>	<b>1 068 643</b>	<b>1 059 736</b>	<b>1 136 976</b>
<b>Current assets</b>			
Inventories	1 864	2 147	1 732
Current investments	1 474	1 488	1 494
Trade and other receivables	14 584	16 316	13 039
Cash and cash equivalents	366 331	366 959	218 538
<b>Total current assets</b>	<b>384 253</b>	<b>386 910</b>	<b>234 803</b>
<b>Total assets</b>	<b>1 452 896</b>	<b>1 446 646</b>	<b>1 371 779</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Share capital	185 447	185 447	185 447
Treasury shares	(20)	(20)	(20)
Share premium reserve	7 430	7 430	7 430
Hedging reserve	(6 594)	(7 206)	(10 864)
Other reserve capitals and supplementary capital	231 445	231 486	320 646
Foreign currency translation reserve	89	137	168
Retained earnings and uncovered losses	202 104	164 555	(44 233)
<b>Total equity attributable to owners of the Company</b>	<b>619 901</b>	<b>581 829</b>	<b>458 574</b>
Non-controlling interest	2 134	4 999	2 097
<b>Total equity</b>	<b>622 035</b>	<b>586 828</b>	<b>460 671</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Loans and borrowings	96 536	116 147	135 060
Employee benefits	3 388	3 094	2 198
Deferred income	7 478	7 686	8 309
Other non-current liabilities	213 964	211 064	202 565
Provisions	343 922	344 802	390 983
<b>Total non-current liabilities</b>	<b>665 288</b>	<b>682 793</b>	<b>739 115</b>
<b>Current liabilities</b>			
Loans and borrowings	37 465	37 215	34 599
Derivative financial instruments	8 188	10 014	13 412
Income tax liabilities	3 702	13 905	3 610
Trade and other payables	22 322	22 230	19 748
Employee benefits	355	373	3 624
Deferred income	7 340	5 431	6 795
Provisions	86 201	87 857	90 205
<b>Total current liabilities</b>	<b>165 573</b>	<b>177 025</b>	<b>171 993</b>
<b>Total liabilities</b>	<b>830 861</b>	<b>859 818</b>	<b>911 108</b>
<b>Total equity and liabilities</b>	<b>1 452 896</b>	<b>1 446 646</b>	<b>1 371 779</b>

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