

**Condensed consolidated interim statement of financial position
as at**

<i>In thousands of PLN</i>	<i>30 June 2017</i>	<i>31 December 2016</i>
ASSETS		
Non-current assets		
Property, plant and equipment	40 721	32 080
Intangible assets	469 215	484 829
Investment property	4 128	4 401
Investments in associates	951	1 021
Other non-current investments	451 038	447 422
Deferred tax assets	86 378	89 983
Total non-current assets	1 052 431	1 059 736
Current assets		
Inventories	2 050	2 147
Current investments	1 478	1 488
Trade and other receivables	14 999	16 316
Cash and cash equivalents	384 120	366 959
Total current assets	402 647	386 910
Total assets	1 455 078	1 446 646
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Treasury shares	-	(20)
Share premium reserve	7 430	7 430
Hedging reserve	(5 835)	(7 206)
Other reserve capitals and supplementary capital	281 686	231 486
Foreign currency translation reserve	157	137
Retained earnings and uncovered losses	143 863	164 555
Total equity attributable to owners of the Company	612 748	581 829
Non-controlling interest	3 489	4 999
Total equity	616 237	586 828
Liabilities		
Non-current liabilities		
Loans and borrowings	96 889	116 147
Employee benefits	3 916	3 094
Deferred income	7 270	7 686
Other non-current liabilities	85 579	211 064
Provisions	363 852	344 802
Total non-current liabilities	557 506	682 793
Current liabilities		
Loans and borrowings	38 828	37 215
Derivative financial instruments	8 263	10 014
Income tax liabilities	5 451	13 905
Trade and other payables	160 113	22 230
Employee benefits	390	373
Deferred income	6 568	5 431
Provisions	61 722	87 857
Total current liabilities	281 335	177 025
Total liabilities	838 841	859 818
Total equity and liabilities	1 455 078	1 446 646

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