

## Condensed consolidated interim statement of financial position

<i>In thousands of PLN</i>	<b>30 September 2017</b> <i>(unaudited)</i>	<b>30 June 2017</b> <i>(unaudited)</i>	<b>31 December 2016</b>	<b>30 September 2016</b> <i>(unaudited)</i>
<b>ASSETS</b>				
<b>Non-current assets</b>				
Property, plant and equipment	41 274	40 721	32 080	33 000
Intangible assets	458 092	469 215	484 829	488 377
Investment property	3 996	4 128	4 401	3 789
Investments in associates	984	951	1 021	988
Other non-current investments	450 724	451 038	447 422	471 032
Non-current receivables	-	-	-	844
Deferred tax assets	84 361	86 378	89 983	93 638
<b>Total non-current assets</b>	<b>1 039 431</b>	<b>1 052 431</b>	<b>1 059 736</b>	<b>1 091 668</b>
<b>Current assets</b>				
Inventories	2 466	2 050	2 147	2 397
Current investments	1 412	1 478	1 488	1 564
Trade and other receivables	13 463	14 999	16 316	11 852
Cash and cash equivalents	417 930	384 120	366 959	313 116
<b>Total current assets</b>	<b>435 271</b>	<b>402 647</b>	<b>386 910</b>	<b>328 929</b>
<b>Total assets</b>	<b>1 474 702</b>	<b>1 455 078</b>	<b>1 446 646</b>	<b>1 420 597</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Share capital	185 447	185 447	185 447	185 447
Treasury shares	-	-	(20)	(20)
Share premium reserve	7 430	7 430	7 430	7 430
Hedging reserve	(5 132)	(5 835)	(7 206)	(8 674)
Other reserve capitals and supplementary capital	281 703	281 686	231 486	231 463
Foreign currency translation reserve	197	157	137	160
Retained earnings and uncovered losses	189 189	143 863	164 555	115 376
<b>Total equity attributable to owners of the Company</b>	<b>658 834</b>	<b>612 748</b>	<b>581 829</b>	<b>531 182</b>
Non-controlling interest	4 952	3 489	4 999	5 033
<b>Total equity</b>	<b>663 786</b>	<b>616 237</b>	<b>586 828</b>	<b>536 215</b>
<b>Liabilities</b>				
<b>Non-current liabilities</b>				
Loans and borrowings	76 398	96 889	116 147	115 600
Employee benefits	4 209	3 916	3 094	2 944
Deferred income	7 062	7 270	7 686	7 894
Other non-current liabilities	78 288	85 579	211 064	210 295
Provisions	355 963	363 852	344 802	390 822
<b>Total non-current liabilities</b>	<b>521 920</b>	<b>557 506</b>	<b>682 793</b>	<b>727 555</b>
<b>Current liabilities</b>				
Loans and borrowings	39 341	38 828	37 215	35 592
Derivative financial instruments	6 446	8 263	10 014	10 709
Income tax liabilities	8 393	5 451	13 905	10 839
Trade and other payables	171 769	160 113	22 230	22 951
Employee benefits	335	390	373	282
Deferred income	6 258	6 568	5 431	5 700
Provisions	56 454	61 722	87 857	70 754
<b>Total current liabilities</b>	<b>288 996</b>	<b>281 335</b>	<b>177 025</b>	<b>156 827</b>
<b>Total liabilities</b>	<b>810 916</b>	<b>838 841</b>	<b>859 818</b>	<b>884 382</b>
<b>Total equity and liabilities</b>	<b>1 474 702</b>	<b>1 455 078</b>	<b>1 446 646</b>	<b>1 420 597</b>

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