

Consolidated statement of financial position

<i>In thousands of PLN</i>	31 December 2017	31 December 2016
ASSETS		
Non-current assets		
Property, plant and equipment	36 666	32 080
Intangible assets	463 855	484 829
Investment property	3 870	4 401
Investments in associates	1 034	1 021
Other non-current investments	434 147	447 422
Deferred tax assets	69 829	89 983
Total non-current assets	1 009 401	1 059 736
Current assets		
Inventories	2 630	2 147
Current investments	1 403	1 488
Income tax receivables	2 560	-
Trade and other receivables	25 452	16 316
Cash and cash equivalents	396 900	366 959
Total current assets	428 945	386 910
Total assets	1 438 346	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	(4 443)	(7 206)
Other reserve capitals and supplementary capital	281 675	231 486
Foreign currency translation reserve	184	137
Retained earnings and uncovered losses	223 186	164 555
Total equity attributable to owners of the Company	693 479	581 829
Non-controlling interest	4 694	4 999
Total equity	698 173	586 828
Liabilities		
Non-current liabilities		
Loans and borrowings	76 295	116 147
Employee benefits	4 602	3 094
Deferred income	6 854	7 686
Other non-current liabilities	6 374	211 064
Provisions	362 244	344 802
Total non-current liabilities	456 369	682 793
Current liabilities		
Loans and borrowings	40 943	37 215
Derivative financial instruments	6 456	10 014
Income tax liabilities	337	13 905
Trade and other payables	184 935	22 230
Employee benefits	381	373
Deferred income	5 794	5 431
Provisions	44 958	87 857
Total current liabilities	283 804	177 025
Total liabilities	740 173	859 818
Total equity and liabilities	1 438 346	1 446 646

"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"