

Condensed consolidated interim statement of financial position

<i>In thousands of PLN</i>	31 March 2018 <i>(unaudited)</i>	31 December 2017	31 March 2017 <i>(unaudited)</i>
ASSETS			
Non-current assets			
Property, plant and equipment	35 323	36 666	41 009
Intangible assets	454 071	463 855	477 503
Investment property	3 748	3 870	4 261
Investments in associates	1 089	1 034	1 051
Other non-current investments	452 391	434 147	456 573
Deferred tax assets	69 784	69 829	88 246
Total non-current assets	1 016 406	1 009 401	1 068 643
Current assets			
Inventories	2 304	2 630	1 864
Current investments	1 435	1 403	1 474
Income tax receivables	980	2 560	-
Trade and other receivables	24 305	25 452	14 584
Cash and cash equivalents	404 539	396 900	366 331
Total current assets	433 563	428 945	384 253
Total assets	1 449 969	1 438 346	1 452 896
EQUITY AND LIABILITIES			
Equity			
Share capital	185 447	185 447	185 447
Treasury shares	-	-	(20)
Share premium reserve	7 430	7 430	7 430
Fair value reserve	25	-	-
Hedging reserve	(4 007)	(4 443)	(6 594)
Other reserve capitals and supplementary capital	427 803	281 675	231 445
Foreign currency translation reserve	183	184	89
Retained earnings and uncovered losses	110 623	223 186	202 104
Total equity attributable to owners of the Company	727 504	693 479	619 901
Non-controlling interest	2 201	4 694	2 134
Total equity	729 705	698 173	622 035
Liabilities			
Non-current liabilities			
Loans and borrowings	55 271	76 295	96 536
Employee benefits	4 896	4 602	3 388
Deferred income	6 646	6 854	7 478
Other non-current liabilities	4 892	6 374	213 964
Provisions	353 527	362 244	343 922
Total non-current liabilities	425 232	456 369	665 288
Current liabilities			
Loans and borrowings	41 287	40 943	37 465
Derivative financial instruments	5 053	6 456	8 188
Income tax liabilities	389	337	3 702
Trade and other payables	181 669	184 935	22 322
Employee benefits	358	381	355
Deferred income	7 051	5 794	7 340
Provisions	59 225	44 958	86 201
Total current liabilities	295 032	283 804	165 573
Total liabilities	720 264	740 173	830 861
Total equity and liabilities	1 449 969	1 438 346	1 452 896

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