## Condensed consolidated interim statement of financial position

as at

Intangible assets     444 902     463 855       Investment property     3 627     3 877       Investments in associates     978     1 034       Other non-current investments     445 204     434 147       Deferred tax assets     981 956     1 009 401       Current assets     981 956     1 009 401       Inventories     2 683     2 630       Current investments     1 421     1 403       Income tax receivables     4 754     2 560       Cash and cash equivalents     38 358     25 452       Cash and cash equivalents     328 643     396 900       Total assets     375 859     428 945       Cash and cash equivalents     328 643     396 900       Total assets     375 859     428 945       Cash and cash equivalents     328 643     396 900       Total accurrent assets     375 859     428 945       Cash and cash equivalents     328 643     396 900       Total acquivalents     32 843     396 900       Current assets     375 859     428 945       Cability	In thousands of PLN	30 June 2018	31 December 2017
Non-current assets     4     4002     36 66     88     78     38     78     38     70     38     70     38     70     38     70     38     70     38     70     38     70     38     70     38     70     70     70     80     70     38     70<		(unaudited)	
Property, plant and equipment     34 102     36 666       Intangible assets     444 902     463 855       Investment property     3 627     3 870       Investments in associates     978     1 034       Other non-current investments     445 204     434 147       Deferred tax assets     53 143     69 829       Total non-current assets     81 956     1 009 401       Current assets     81 956     1 009 401       Current investments     1 421     1 403       Income tax receivables     38 358     2 550       Trade and other receivables     38 358     2 550       Trade and cash equivalents     32 8643     396 900       Total current assets     375 859     428 945       Total current assets     375 859     428 945       Total assets     1 357 815     1 438 346       EQUITY AND LIABILITIES     42     444 902       Equity     43     45 447       Share capital     18 5 447     15 5 447       Share permium reserve     7 430     7 430       Fair value reserv	ASSETS		
Intangible assets     444 902     463 855       Investment property     3 627     3 877       Investments in associates     978     1 034       Other non-current investments     445 204     434 147       Deferred tax assets     981 956     1 009 401       Current assets     981 956     1 009 401       Inventories     2 683     2 630       Current investments     1 421     1 403       Income tax receivables     4 754     2 560       Cash and cash equivalents     328 643     36 900       Total current assets     357 859     428 945       Cash and cash equivalents     328 643     36 900       Total assets     1 357 815     1 438 346       EQUITY AND LIABILITIES     Equity     5       Equity     5     47 430     7 430       Share capital     185 447     185 447       Share permium reserve     7 430     7 430       Fair value reserve     309     -       Hedging reserve     (3 391)     (4 443)       Other reserve capitals and supplementar			
Investment property     3 627     1 8370       Investments in associates     978     1 034       Other non-current investments     445 204     434 147       Deferred tax assets     53 143     69 829       Total non-current assets     981 956     1 009 401       Current assets     1     1 421     1 403       Inventories     2 683     2 630     2 630       Current investments     1 421     1 403     1 403       Income tax receivables     38 358     25 452     2 560       Tade and other receivables     338 358     25 452     2 560       Tade and cash equivalents     328 643     396 900     2 560       Total areserve     375 859     428 945     405 90       Total assets     1 357 815     1 438 346     900       EQUITY AND LIABILITIES     5     5 15     1 428 945       Full ty     5     1 1 55 447     1 85 447     1 85 447       Share capital     1 85 447     1 85 447     1 85 447     1 85 447     1 85 447     1 85 447     1 85 447			36 666
Investments in associates     978     1 034       Other non-current investments     445 204     434 145 204       Deferred tax assets     53 143     69 829       Total non-current assets     981 956     1 009 401       Urrent investments     2 683     2 630       Current investments     1 421     1 403       Income tax receivables     3 83 58     2 5452       Cash and cash equivalents     328 643     396 900       Total assets     375 859     428 945       Total assets     1 357 815     1 438 346       EQUITY AND LIABILITIES     Equity       Equity     5     47 430     7 430       Share capital     1 85 447     1 85 447     1 85 447       Share capital serserve     7 430     7 430     7 430       Fair value reserve capitals and supplementary capital     429 336     281 675       Fair value reserve capitals and supplementary capital     429 336     281 675       Proeign currency translation reserve     205     1 84       Retained earnings and uncovered losses     95 150     223 186	-		
Other non-current investments     445 204     434 147       Deferred tax assets     53 143     69 829       Total non-current assets     98 1956     1 009 401       Current investments     2 683     2 630       Current investments     1 421     1 433       Income tax receivables     3 8 358     2 5 452       Trade and other receivables     38 8 358     2 5 452       Cash and cash equivalents     38 643     3 96 900       Total current assets     375 859     428 945       Total current assets     309     7 430       Fair value reserve     7 430     7 430       Fair value reserve     309     2816			
Deferred tax assets     53 143     69 829       Total non-current assets     981 956     1009 401       Current assets     1     1     1     1     1     2 630     2 630     2 630     1     4 630     1     4 421     1 403     1     4 421     1 403     1     4 421     1 403     1     4 421     1 403     1     4 421     1 403     1     4 421     1 403     1     4 50     5 452     2     5 60     7 7 7 7 7 7 7 8     5 5 5 5 5 5 5 7 5     5 5 5 5 7 5 7 5 7 7 7 7 7 7 7 7 7 7 7 7			
Total non-current assets     981956     1009 401       Current assets     1       Inventories     2 683     2 630       Current investments     1 421     1 403       Income tax receivables     38 358     25 452       Cash and cash equivalents     328 643     396 900       Total current assets     375 859     428 945       Total current assets     185 447     185 447       Share capital     185 447     185 447       Share capital     185 447     185 447       Fair value reserve     309     -       Fedging reserve     339     -       Fledging reserve     205     134       Foreign currency translation reserve     205     124 <			
Current assets     Inventories     2 683     2 630       Current investments     1 421     1 403       Income tax receivables     4 754     2 560       Trade and other receivables     38 358     25 452       Cash and cash equivalents     328 643     396 900       Total current assets     375 859     428 945       Total assets     1 357 815     1 438 346       EQUITY AND LIABILITIES     ************************************	Deferred tax assets		69 829
Inventories   2 683   2 680   Current investments   1 421   1 403   Income tax receivables   4 754   2 560   Trade and other receivables   38 358   25 452   Cash and cash equivalents   328 643   396 900   Total current assets   375 815   428 945   Total assets   375 815   428 945   Total assets   375 815   438 346   EQUITY AND LIABILITIES   Equity   Share capital   185 447   185 447   185 447   Share premium reserve   7 430   7 430   7 430   7 430   Fair value reserve   309	Total non-current assets	981 956	1 009 401
Current investments     1 421     1 403       Income tax receivables     4 754     2 560       Cash and cash equivalents     328 643     396 900       Total current assets     375 859     428 945       Total assets     1 357 815     1 438 346       EQUITY AND LIABILITIES     Total assets     1 85 447     1 85 447       Share capital     1 85 447     1 85 447     1 85 447       Share premium reserve     7 430     7 430     7 430       Fair value reserve     309     -     -       Hedging reserve     (3 391)     (4 443)     6 456       Other reserve capitals and supplementary capital     429 336     281 675     6 57     6 293     6 295     1 84     6 281 675     6 57     6 593 479     6 6 533 479     6 6 533 479     6 6 53 476     6 6 53 476     7 6 295     1 84     6 8 54     6 8 54     6 8 54     6 8 54     6 8 54     6 8 54     6 8 54     6 8 54     6 8 54     6 8 54     6 8 54     6 8 54     6 8 54     6 8 54     6 8 54     6 8 54     6 8 54     6 8 54 </td <td>Current assets</td> <td></td> <td></td>	Current assets		
Income tax receivables     4 754     2 560       Trade and other receivables     38 358     25 452       Cash and cash equivalents     328 643     396 900       Total current assets     375 859     428 945       Total assets     1 357 815     1 438 346       EQUITY AND LIABILITIES     Equity       Share capital     185 447     185 447       Fair value reserve     309     -       Fair value reserve     309     -       Hedging reserve     (3 391)     (4 443)       Other reserve capitals and supplementary capital     429 336     221 62       Foreign currency translation reserve     205     134       Retained earnings and uncovered losses     95 150     223 186       Total equity attributable to owners of the Company     714 486     693 479       Non-current liabilities     717 928     698 173       Labilities     2 479     4 602       Non-current liabilities     2 479     4 602       Loans and borrowings     5 5 476     7 6 295       Employee benefits     3 6 349     36 349	Inventories	2 683	
Trade and other receivables     38 358     25 452       Cash and cash equivalents     328 643     336 900       Total current assets     375 859     428 945       Total assets     1357 815     1 438 346       EQUITY AND LIABILITIES       Equity     State capital       Share capital     185 447     185 447       Share premium reserve     7 430     7 430       Fair value reserve     309     -       Hedding reserve     3391     (4 443)       Other reserve capitals and supplementary capital     429 336     281 675       Foreign currency translation reserve     205     184       Retained earnings and uncovered losses     95 150     223 186       Total equity attributable to owners of the Company     714 486     693 479       Non-current liabilities     717 928     698 173       Total equity     717 928     698 173       Employee benefits     2 479     4 602       Company     5 5 476     7 6 295       Employee benefits     3 76 204     456 369       Current liabilit	Current investments	1 421	
Cash and cash equivalents     328 643     396 900       Total current assets     375 859     428 945       Total assets     1 357 815     1 438 346       EQUITY AND LIABILITIES     Equity     Security     Security       Share capital     185 447     185 447     185 447       Share premium reserve     7 430     7 430     7 430       Fair value reserve     309     -     -       Hedging reserve     (3 391)     (4 443)     24 433       Other reserve capitals and supplementary capital     429 336     281 675     184       Foreign currency translation reserve     205     184     185 447     185 447     185 447     185 447     185 447     185 447     185 447     185 447     4430     76 295     184     185 447     185 4			
Total current assets     375 859     428 945       Total assets     1357 815     1438 346       EQUITY AND LIABILITIES     Comment of the promise of the Company     185 447     185 447       Share premium reserve     7430     7430     7430       Fair value reserve     309     -     -       Hedging reserve     (3 391)     (4 443)     -       Other reserve capitals and supplementary capital     429 336     281 675     184       Foreign currency translation reserve     205     184     185       Foreign currency translation reserve     2055     223 186     184       Retained earnings and uncovered losses     95 150     223 186     184       Total equity attributable to owners of the Company     714 486     693 479     184       Total equity attributable to owners of the Company     714 486     693 479     184     184       Total equity attributable to owners of the Company     714 486     693 479     184     184     184     184     184     184     184     184     184     184     184     184     184 <td>Trade and other receivables</td> <td>38 358</td> <td></td>	Trade and other receivables	38 358	
Total assets     1 357 815     1 438 346       EQUITY AND LIABILITIES       Equity     Share capital     185 447     185 447     185 447     185 447     185 447     185 447     185 447     185 447     185 447     185 447     185 447     185 447     185 447     185 447     184 433     281 675     Foreign currency translation reserve     205     184     184     185 421     185 475     Foreign currency translation reserve     205     184	Cash and cash equivalents		396 900
EQUITY AND LIABILITIES       Equity     Is 5 447     186 698 173     186 698 173     187 249     187 249     187 249     187 249     187 249     187 249     187 249     187 249     187 249     187 249     187 249     188 25     188 244     189 244     189 244	Total current assets		428 945
Equity     Share capital     185 447     185 447       Share permium reserve     7 430     7 430       Fair value reserve     309        Hedging reserve     (3 391)     (4 443)       Other reserve capitals and supplementary capital     429 336     281 675       Foreign currency translation reserve     205     184       Retained earnings and uncovered losses     95 150     223 186       Total equity attributable to owners of the Company     714 486     693 479       Non-controlling interest     3 442     4 694       Total equity     717 928     698 173       Liabilities     717 928     698 173       Loans and borrowings     55 476     76 295       Employee benefits     2 479     4 602       Other non-current liabilities     5 422     6 374       Provisions     306 389     362 244       Total non-current liabilities     376 204     456 369       Current liabilities     5 038     6 456       Income tax liabilities     5 038     6 456       Income tax liabilities     3 37	Total assets	1 357 815	1 438 346
Share capital     185 447     185 447       Share premium reserve     7 430     7 430       Fair value reserve     309     -       Hedging reserve     (3 391)     (4 443)       Other reserve capitals and supplementary capital     429 336     281 675       Foreign currency translation reserve     205     184       Retained earnings and uncovered losses     95 150     223 186       Total equity attributable to owners of the Company     714 486     693 479       Non-controlling interest     3 442     4 694       Total equity     717 928     698 173       Liabilities     717 928     698 173       Liabilities     8     74 292       Loans and borrowings     55 476     76 295       Employee benefits     2 479     4 602       Other non-current liabilities     3 422     6 374       Provisions     306 389     362 244       Total non-current liabilities     3 76 204     456 369       Loans and borrowings     42 312     40 943       Derivative financial instruments     5 038     6 456 </td <td>EQUITY AND LIABILITIES</td> <td></td> <td></td>	EQUITY AND LIABILITIES		
Share premium reserve     7 430     7 430       Fair value reserve     309     -       Hedging reserve     (3 391)     (4 443)       Other reserve capitals and supplementary capital     429 336     281 675       Foreign currency translation reserve     205     184       Retained earnings and uncovered losses     95 150     223 186       Total equity attributable to owners of the Company     714 486     693 479       Non-controlling interest     3 442     4 694       Total equity     717 928     698 173       Liabilities     8     698 173       Non-current liabilities     2 479     4 602       Loans and borrowings     55 476     76 295       Employee benefits     2 479     4 602       Deferred income     6 438     6 854       Other non-current liabilities     3 36 389     362 244       Total non-current liabilities     3 376 204     456 369       Current liabilities     3 376 204     456 369       Loans and borrowings     42 312     40 943       Derivative financial instruments     5 038<	Equity		
Share premium reserve     7 430     7 430       Fair value reserve     309     -       Hedging reserve     (3 391)     (4 443)       Other reserve capitals and supplementary capital     429 336     281 675       Foreign currency translation reserve     205     184       Retained earnings and uncovered losses     95 150     223 186       Total equity attributable to owners of the Company     714 486     693 479       Non-controlling interest     3 442     4 694       Total equity     717 928     698 173       Liabilities     8     698 173       Non-current liabilities     2 479     4 602       Loans and borrowings     55 476     76 295       Employee benefits     2 479     4 602       Deferred income     6 438     6 854       Other non-current liabilities     3 36 389     362 244       Total non-current liabilities     3 376 204     456 369       Current liabilities     3 376 204     456 369       Loans and borrowings     42 312     40 943       Derivative financial instruments     5 038<	Share capital	185 447	185 447
Fair value reserve     309     -       Hedging reserve     (3 391)     (4 443)       Other reserve capitals and supplementary capital     429 336     281 675       Foreign currency translation reserve     205     184       Retained earnings and uncovered losses     95 150     223 186       Total equity attributable to owners of the Company     714 486     693 479       Non-controlling interest     3 442     4 694       Total equity     717 928     698 173       Liabilities     8     698 173       Non-current liabilities     8     698 173       Loans and borrowings     55 476     76 295       Employee benefits     2 479     4 602       Deferred income     6 438     6 854       Other non-current liabilities     3 422     6 374       Total non-current liabilities     376 204     456 369       Current liabilities     42 312     40 943       Derivative financial instruments     5 038     6 456       Income tax liabilities     3 378     381       Employee benefits     3 378     38		7 430	7 430
Other reserve capitals and supplementary capital     429 336     281 675       Foreign currency translation reserve     205     184       Retained earnings and uncovered losses     95 150     223 186       Total equity attributable to owners of the Company     714 486     693 479       Non-controlling interest     3 442     4 694       Total equity     717 928     698 173       Liabilities     8     698 173       Non-current liabilities     8     698 173       Loans and borrowings     55 476     76 295       Employee benefits     2 479     4 602       Deferred income     6 438     6 854       Other non-current liabilities     5 422     6 374       Provisions     306 389     362 244       Total non-current liabilities     376 204     456 369       Current liabilities     376 204     456 369       Loans and borrowings     42 312     40 943       Derivative financial instruments     5 038     6 456       Income tax liabilities     3 378     381       Employee benefits     3 378	Fair value reserve	309	-
Other reserve capitals and supplementary capital     429 336     281 675       Foreign currency translation reserve     205     184       Retained earnings and uncovered losses     95 150     223 186       Total equity attributable to owners of the Company     714 486     693 479       Non-controlling interest     3 442     4 694       Total equity     717 928     698 173       Liabilities     8     698 173       Non-current liabilities     8     698 173       Loans and borrowings     55 476     76 295       Employee benefits     2 479     4 602       Deferred income     6 438     6 854       Other non-current liabilities     5 422     6 374       Provisions     306 389     362 244       Total non-current liabilities     376 204     456 369       Current liabilities     376 204     456 369       Loans and borrowings     42 312     40 943       Derivative financial instruments     5 038     6 456       Income tax liabilities     3 378     381       Employee benefits     3 378	Hedging reserve	(3 391)	(4 443)
Foreign currency translation reserve     205     184       Retained earnings and uncovered losses     95 150     223 186       Total equity attributable to owners of the Company     714 486     693 479       Non-controlling interest     3 442     4 694       Total equity     717 928     698 173       Liabilities     8     698 173       Non-current liabilities     8     8       Loans and borrowings     55 476     76 295       Employee benefits     2 479     4 602       Deferred income     6 438     6 854       Other non-current liabilities     5 422     6 374       Provisions     306 389     362 244       Total non-current liabilities     376 204     456 369       Current liabilities     376 204     456 369       Current liabilities     3 378     6 456       Income tax liabilities     3 37     337       Trade and other payables     126 790     184 935       Employee benefits     3 378     381       Deferred income     6 934     5 794       Provis			281 675
Retained earnings and uncovered losses     95 150     223 186       Total equity attributable to owners of the Company     714 486     693 479       Non-controlling interest     3 442     4 694       Total equity     717 928     698 173       Liabilities     8     698 173       Non-current liabilities     55 476     76 295       Employee benefits     2 479     4 602       Deferred income     6 438     6 854       Other non-current liabilities     5 422     6 374       Provisions     306 389     362 244       Total non-current liabilities     376 204     456 369       Current liabilities     376 204     45 63 69       Current liabilities     3 19     337       Income tax liabilities     3 19     337       Trade and other payables     126 790     184 935       Employee benefits     3 378     381       Deferred income     6 934     5 794       Provisions     78 912     44 958       Total current liabilities     263 683     283 804       Total liabi		205	184
Total equity attributable to owners of the Company     714 486     693 479       Non-controlling interest     3 442     4 694       Total equity     717 928     698 173       Liabilities     8     698 173       Non-current liabilities     8     698 173       Loans and borrowings     55 476     76 295       Employee benefits     2 479     4 602       Deferred income     6 438     6 854       Other non-current liabilities     3 422     6 374       Provisions     306 389     362 244       Total non-current liabilities     376 204     456 369       Current liabilities     42 312     40 943       Derivative financial instruments     5 038     6 456       Income tax liabilities     319     337       Trade and other payables     126 790     184 935       Employee benefits     3 378     381       Deferred income     6 934     5 794       Provisions     78 912     44 958       Total current liabilities     263 683     283 804       Total liabilities		95 150	223 186
Non-controlling interest   3 442   4 694     Total equity   717 928   698 173     Liabilities   Non-current liabilities     Loans and borrowings   55 476   76 295     Employee benefits   2 479   4 602     Deferred income   6 438   6 854     Other non-current liabilities   5 422   6 374     Provisions   306 389   362 244     Total non-current liabilities   376 204   456 369     Current liabilities   42 312   40 943     Derivative financial instruments   5 038   6 456     Income tax liabilities   319   337     Trade and other payables   126 790   184 935     Employee benefits   3 378   381     Deferred income   6 934   5 794     Provisions   78 912   44 958     Total current liabilities   263 683   283 804     Total liabilities   639 887   740 173	Total equity attributable to owners of the Company	714 486	693 479
Liabilities     Non-current liabilities   55 476   76 295     Employee benefits   2 479   4 602     Deferred income   6 438   6 854     Other non-current liabilities   5 422   6 374     Provisions   306 389   362 244     Total non-current liabilities   376 204   456 369     Current liabilities   42 312   40 943     Derivative financial instruments   5 038   6 456     Income tax liabilities   319   337     Trade and other payables   126 790   184 935     Employee benefits   3 378   381     Deferred income   6 934   5 794     Provisions   78 912   44 958     Total current liabilities   263 683   283 804     Total liabilities   639 887   740 173		3 442	4 694
Non-current liabilities     Loans and borrowings   55 476   76 295     Employee benefits   2 479   4 602     Deferred income   6 438   6 854     Other non-current liabilities   5 422   6 374     Provisions   306 389   362 244     Total non-current liabilities   376 204   456 369     Current liabilities   42 312   40 943     Derivative financial instruments   5 038   6 456     Income tax liabilities   319   337     Trade and other payables   126 790   184 935     Employee benefits   3 378   381     Deferred income   6 934   5 794     Provisions   78 912   44 958     Total current liabilities   263 683   283 804     Total liabilities   639 887   740 173	<u> </u>	717 928	698 173
Loans and borrowings   55 476   76 295     Employee benefits   2 479   4 602     Deferred income   6 438   6 854     Other non-current liabilities   5 422   6 374     Provisions   306 389   362 244     Total non-current liabilities   376 204   456 369     Current liabilities   42 312   40 943     Derivative financial instruments   5 038   6 456     Income tax liabilities   319   337     Trade and other payables   126 790   184 935     Employee benefits   3 378   381     Deferred income   6 934   5 794     Provisions   78 912   44 958     Total current liabilities   263 683   283 804     Total liabilities   639 887   740 173	Liabilities		
Employee benefits   2 479   4 602     Deferred income   6 438   6 854     Other non-current liabilities   5 422   6 374     Provisions   306 389   362 244     Total non-current liabilities   376 204   456 369     Current liabilities   42 312   40 943     Derivative financial instruments   5 038   6 456     Income tax liabilities   319   337     Trade and other payables   126 790   184 935     Employee benefits   3 378   381     Deferred income   6 934   5 794     Provisions   78 912   44 958     Total current liabilities   263 683   283 804     Total liabilities   639 887   740 173	Non-current liabilities		
Employee benefits   2 479   4 602     Deferred income   6 438   6 854     Other non-current liabilities   5 422   6 374     Provisions   306 389   362 244     Total non-current liabilities   376 204   456 369     Current liabilities   42 312   40 943     Derivative financial instruments   5 038   6 456     Income tax liabilities   319   337     Trade and other payables   126 790   184 935     Employee benefits   3 378   381     Deferred income   6 934   5 794     Provisions   78 912   44 958     Total current liabilities   263 683   283 804     Total liabilities   639 887   740 173	Loans and borrowings	55 476	76 295
Deferred income   6 438   6 854     Other non-current liabilities   5 422   6 374     Provisions   306 389   362 244     Total non-current liabilities   376 204   456 369     Current liabilities   5 038   6 456     Loans and borrowings   42 312   40 943     Derivative financial instruments   5 038   6 456     Income tax liabilities   319   337     Trade and other payables   126 790   184 935     Employee benefits   3 378   381     Deferred income   6 934   5 794     Provisions   78 912   44 958     Total current liabilities   263 683   283 804     Total liabilities   639 887   740 173		2 479	4 602
Other non-current liabilities   5 422   6 374     Provisions   306 389   362 244     Total non-current liabilities   376 204   456 369     Current liabilities   5 038   42 312   40 943     Derivative financial instruments   5 038   6 456     Income tax liabilities   319   337     Trade and other payables   126 790   184 935     Employee benefits   3 378   381     Deferred income   6 934   5 794     Provisions   78 912   44 958     Total current liabilities   263 683   283 804     Total liabilities   639 887   740 173		6 438	6 854
Provisions     306 389     362 244       Total non-current liabilities     376 204     456 369       Current liabilities     508     42 312     40 943       Derivative financial instruments     5 038     6 456       Income tax liabilities     319     337       Trade and other payables     126 790     184 935       Employee benefits     3 378     381       Deferred income     6 934     5 794       Provisions     78 912     44 958       Total current liabilities     263 683     283 804       Total liabilities     639 887     740 173	Other non-current liabilities		
Total non-current liabilities   376 204   456 369     Current liabilities   376 204   456 369     Loans and borrowings   42 312   40 943     Derivative financial instruments   5 038   6 456     Income tax liabilities   319   337     Trade and other payables   126 790   184 935     Employee benefits   3 378   381     Deferred income   6 934   5 794     Provisions   78 912   44 958     Total current liabilities   263 683   283 804     Total liabilities   639 887   740 173	Provisions		
Current liabilities   42 312   40 943     Loans and borrowings   42 312   40 943     Derivative financial instruments   5 038   6 456     Income tax liabilities   319   337     Trade and other payables   126 790   184 935     Employee benefits   3 378   381     Deferred income   6 934   5 794     Provisions   78 912   44 958     Total current liabilities   263 683   283 804     Total liabilities   639 887   740 173	Total non-current liabilities		
Derivative financial instruments   5 038   6 456     Income tax liabilities   319   337     Trade and other payables   126 790   184 935     Employee benefits   3 378   381     Deferred income   6 934   5 794     Provisions   78 912   44 958     Total current liabilities   263 683   283 804     Total liabilities   639 887   740 173	Current liabilities		
Derivative financial instruments   5 038   6 456     Income tax liabilities   319   337     Trade and other payables   126 790   184 935     Employee benefits   3 378   381     Deferred income   6 934   5 794     Provisions   78 912   44 958     Total current liabilities   263 683   283 804     Total liabilities   639 887   740 173	Loans and borrowings	42 312	40 943
Income tax liabilities   319   337     Trade and other payables   126 790   184 935     Employee benefits   3 378   381     Deferred income   6 934   5 794     Provisions   78 912   44 958     Total current liabilities   263 683   283 804     Total liabilities   639 887   740 173	<u> </u>		6 456
Trade and other payables   126 790   184 935     Employee benefits   3 378   381     Deferred income   6 934   5 794     Provisions   78 912   44 958     Total current liabilities   263 683   283 804     Total liabilities   639 887   740 173			337
Employee benefits   3 378   381     Deferred income   6 934   5 794     Provisions   78 912   44 958     Total current liabilities   263 683   283 804     Total liabilities   639 887   740 173	Trade and other payables		184 935
Deferred income     6 934     5 794       Provisions     78 912     44 958       Total current liabilities     263 683     283 804       Total liabilities     639 887     740 173			381
Provisions     78 912     44 958       Total current liabilities     263 683     283 804       Total liabilities     639 887     740 173			5 794
Total current liabilities     263 683     283 804       Total liabilities     639 887     740 173			
Total liabilities 639 887 740 173			
			740 173
	Total equity and liabilities		1 438 346

<sup>&</sup>quot;The data presented in the table should be interpreted together with the information and explanations included in the condensed consolidated interim financial statements"