

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

| <i>In thousands of PLN</i>                                | <i>30 June 2015</i> | <i>31 December 2014</i> |
|---|---------------------|-------------------------|
| <b>ASSETS</b>   |                     |                         |
| <b>Non-current assets</b>                                 |                     |                         |
| Property, plant and equipment                             | 39 397              | 39 213                  |
| Intangible assets   | 549 060             | 584 423                 |
| Investment property                                       | 4 003               | 3 996                   |
| Investments in associates                                 | 779                 | 732                     |
| Other non-current investments                             | 429 723             | 400 043                 |
| Deferred tax assets                                       | 104 605             | 105 113                 |
| <b>Total non-current assets</b>                           | <b>1 127 567</b>    | <b>1 133 520</b>        |
| <b>Current assets</b>                                     |                     |                         |
| Inventories   | 2 220               | 2 230                   |
| Current investments                                       | 1 611               | 1 734                   |
| Income tax receivables                                    | 3                   | 1                       |
| Trade and other receivables                               | 13 262              | 11 133                  |
| Cash and cash equivalents                                 | 190 444             | 167 257                 |
| <b>Total current assets</b>                               | <b>207 540</b>      | <b>182 355</b>          |
| <b>Total assets</b>                                       | <b>1 335 107</b>    | <b>1 315 875</b>        |
| <b>EQUITY AND LIABILITIES</b>                             |                     |                         |
| <b>Equity</b>   |                     |                         |
| Share capital   | 185 447             | 185 447                 |
| Treasury shares   | (20)                | (20)                    |
| Share premium reserve                                     | 7 430               | 7 430                   |
| Hedging reserve   | (11 515)            | (15 030)                |
| Other reserve capitals and supplementary capital          | 320 631             | 262 049                 |
| Foreign currency translation reserve                      | 194                 | 160                     |
| Retained earnings and uncovered losses                    | (155 833)           | (139 213)               |
| <b>Total equity attributable to owners of the Company</b> | <b>346 334</b>      | <b>300 823</b>          |
| Non-controlling interest                                  | 3 796               | 4 101                   |
| <b>Total equity</b>                                       | <b>350 130</b>      | <b>304 924</b>          |
| <b>Liabilities</b>  |                     |                         |
| <b>Non-current liabilities</b>                            |                     |                         |
| Loans and borrowings                                      | 169 660             | 186 241                 |
| Employee benefits   | 1 800               | 3 890                   |
| Deferred income   | 8 933               | 9 349                   |
| Other non-current liabilities                             | 196 113             | 192 032                 |
| Provisions  | 450 046             | 482 569                 |
| <b>Total non-current liabilities</b>                      | <b>826 552</b>      | <b>874 081</b>          |
| <b>Current liabilities</b>                                |                     |                         |
| Loans and borrowings                                      | 33 797              | 32 448                  |
| Finance lease liabilities                                 | 2                   | 17                      |
| Derivative financial instruments                          | 15 599              | 19 826                  |
| Income tax liabilities                                    | 4 848               | 2 773                   |
| Trade and other payables                                  | 21 081              | 29 461                  |
| Employee benefits   | 3 073               | 435                     |
| Deferred income   | 7 890               | 6 126                   |
| Provisions  | 72 135              | 45 784                  |
| <b>Total current liabilities</b>                          | <b>158 425</b>      | <b>136 870</b>          |
| <b>Total liabilities</b>                                  | <b>984 977</b>      | <b>1 010 951</b>        |
| <b>Total equity and liabilities</b>                       | <b>1 335 107</b>    | <b>1 315 875</b>        |

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