

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

| <i>In thousands of PLN</i> | <i>30 June 2016</i> | <i>31 December 2015</i> |
|---|---------------------|-------------------------|
| ASSETS | | |
| Non-current assets | | |
| Property, plant and equipment | 32 653 | 35 649 |
| Intangible assets | 511 115 | 522 681 |
| Investment property | 3 918 | 4 176 |
| Investments in associates | 946 | 833 |
| Other non-current investments | 487 596 | 506 623 |
| Non-current receivables | 844 | 816 |
| Deferred tax assets | 95 431 | 99 471 |
| Total non-current assets | 1 132 503 | 1 170 249 |
| Current assets | | |
| Inventories | 2 406 | 2 038 |
| Current investments | 1 502 | 1 581 |
| Trade and other receivables | 11 601 | 13 422 |
| Cash and cash equivalents | 265 842 | 188 007 |
| Total current assets | 281 351 | 205 048 |
| Total assets | 1 413 854 | 1 375 297 |
| EQUITY AND LIABILITIES | | |
| Equity | | |
| Share capital | 185 447 | 185 447 |
| Treasury shares | (20) | (20) |
| Share premium reserve | 7 430 | 7 430 |
| Hedging reserve | (9 918) | (11 330) |
| Other reserve capitals and supplementary capital | 231 486 | 320 644 |
| Foreign currency translation reserve | 162 | 134 |
| Retained earnings and uncovered losses | 75 437 | (84 183) |
| Total equity attributable to owners of the Company | 490 024 | 418 122 |
| Non-controlling interest | 3 537 | 4 973 |
| Total equity | 493 561 | 423 095 |
| Liabilities | | |
| Non-current liabilities | | |
| Loans and borrowings | 135 405 | 153 154 |
| Employee benefits | 2 638 | 1 891 |
| Deferred income | 8 102 | 8 518 |
| Other non-current liabilities | 205 536 | 199 812 |
| Provisions | 413 752 | 403 585 |
| Total non-current liabilities | 765 433 | 766 960 |
| Current liabilities | | |
| Loans and borrowings | 36 215 | 34 831 |
| Derivative financial instruments | 13 414 | 15 250 |
| Income tax liabilities | 7 048 | 11 082 |
| Trade and other payables | 17 992 | 21 268 |
| Employee benefits | 312 | 3 633 |
| Deferred income | 5 765 | 5 975 |
| Provisions | 74 114 | 93 203 |
| Total current liabilities | 154 860 | 185 242 |
| Total liabilities | 920 293 | 952 202 |
| Total equity and liabilities | 1 413 854 | 1 375 297 |

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