

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

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in PLN thousand	Note	As at 31 December 2016	As at 31 December 2015
		current period	previous period
ASSETS			
I. Non-current assets			
1. Property, plant and equipment	13 	1 677 238	1 661 996
2. Intangible assets, including:	14 	42 161	44 056
- goodwill on related parties		41 559	41 559
3. Perpetual usufruct of land	15 	13 122	13 310
4. Investment property	16 	16 776	17 554
5. Long-term receivables	22 	8 406	9 441
6. Other long-term investments	19 	4	4
7. Deferred tax assets	20 	27 521	11 802
Total non-current assets		1 785 228	1 785 163
II. Current assets			
1. Inventories	21 	100 060	128 127
2. Carbon-dioxide emission rights acquired for redemption		-	11 944
3. Short-term investments	19 	12	12
4. Income tax receivables	12 	1 415	1 297
5. Trade and other receivables	22 	182 504	221 502
6. Cash and cash equivalents	23 	214 797	129 992
7. Assets held for sale	2 	2 550	5 472
Total current assets		501 338	498 346
Total assets		2 286 566	2 256 509

in PLN thousand	Note	As at 31 December 2016	As at 31 December 2015
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EQUITY AND LIABILITIES			
I. Equity	25 		
1. Share capital		252 503	252 503
2. Share premium		251 258	251 258
3. Other reserve capital		548 700	500 090
4. Retained earnings		378 021	363 054
Equity attributable to ordinary shareholders		1 430 482	1 366 905
Non- controlling interests		3 065	2 946
Total equity		1 433 547	1 369 851
II. Liabilities			
Non-current liabilities			
1. Loans, borrowings and debt instruments	27 	49 978	74 570
2. Employee benefit liabilities	28 	7 879	11 224
3. Deferred income	29 	163 276	104 196
4. Deferred tax liability	20 	74 952	60 660
5. Other non-current liabilities	32 	230 493	278 032
6. Other long-term liabilities	30 	12 031	18 039
Total non-current liabilities		538 609	546 721
Current liabilities			
1. Loans, borrowings and other debt securities	27 	24 842	92 649
2. Other short-term financial liabilities	27 	117	159
3. Income tax payables	12 	24 027	5 300
4. Trade and other payables	31 	195 928	182 562
5. Employee benefit liabilities	28 	19 830	36 064
6. Short-term provisions	30 	49 666	23 203
Total current liabilities		314 410	339 937
Total liabilities		853 019	886 658

Total equity and liabilities

2 286 566

2 256 509