

SEPARATE STATEMENT OF FINANCIAL POSITION

SEPARATE STATEMENT OF FINANCIAL POSITION

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	11 	1 253 240	1 238 467
2. Intangible assets	12 	1 863	3 698
3. Perpetual usufruct of land	13 	13 088	13 275
4. Investment property	14 	16 717	17 466
5. Long-term receivables	20 	8 319	9 441
6. Investments in subsidiaries, and other related entities	15, 16 	169 112	169 112
Total non-current assets		1 462 339	1 451 459
II. Current assets			
1. Inventories	19 	75 208	106 339
2. Carbon-dioxide emission rights acquired for redemption		-	6 524
3. Short-term investments	17 	12	12
4. Income tax receivables	10 	1 415	1 297
5. Trade and other receivables	20 	138 231	137 760
6. Cash and cash equivalents	21 	80 092	77 275
7. Assets held for sale	1 	2 550	5 472
Total current assets		297 508	5 472
Total assets		1 759 847	1 786 138
EQUITY AND LIABILITIES			
I. Equity	23 		

Equity



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		319 634	312 286
Total equity		1 372 095	1 316 137

II. Liabilities

Non-current liabilities

1. Loans, borrowings and debt instruments	25	49 787	74 415
2. Employee benefit liabilities	26	5 262	6 878
3. Deferred income	27	37 350	40 544
4. Deferred tax liability	18	74 953	60 858
5. Other non-current liabilities		1 579	4 175
6. Long-term provisions	28	12 031	18 039
Total non-current liabilities		180 962	204 909

Current liabilities

1. Loans, borrowings and debt instruments	25	24 842	92 649
2. Other short-term financial liabilities	25	65	134
3. Trade and other payables	29	136 414	134 508
4. Employee benefit liabilities	26	12 415	23 343
5. Short-term provisions	28	33 054	14 458

Total current liabilities **206 790** **265 092**

Total liabilities **387 752** **470 001**

Total equity and liabilities **1 759 847** **1 786 138**