Consolidated statement of cash flows - cumulative

Reset Sort ascending Sort descending		1Qc08	2Qc08	3Qc08	4Qc08	1Qc09	2Qc09	3Qc09	4Qc09	1Qc10	2Qc10	3Qc10	4Qc10	1Qc11	2Qc11	3Qc11	4Qc11	1Qc12	2Qc12	3Qc12	4Qc12	1Qc13	2Qc13	3Qc13	4Qc13	1Qc14	2Qc14	3Qc14	4Qc14
Net operating cash flow	PLN m	**83.5**	**(1.4)**	**20.2**	**311.1**	**57.1**	**507.1**	**656.4**	**695.0**	**410.6**	**465.6**	**823.0**	**882.7**	**316.1**	**(269.6)**	**203.6**	**902.4**	**(308.8)**	**221.8**	**951.4**	**1,347.1**	**505.1**	**889.9**	**1,085.5**	**1,423.5**	**252.7**	**354.4**	**929.9**	**1,380.5**
Net profit	PLN m	278.8	701.8	477.9	(389.4)	(657.5)	103.2	682.7	911.8	24.2	(621.5)	429.9	681.4	636.6	906.6	575.3	649.3	597.1	68.1	694.1	927.9	(147.3)	(273.4)	63.8	39.4	(32.4)	(154.9)	(189.9)	**(1,466.4)**
Depreciation	PLN m	79.6	157.8	236.8	315.0	62.4	129.9	202.4	284.8	79.8	171.2	273.5	389.9	123.5	273.4	439.8	608.6	165.3	329.9	494.4	666.5	166.8	325.7	480.5	642.5	214.3	386.9	590.8	**808.9**
Interest and dividends	PLN m	6.9	(1.5)	(2.7)	12.5	12.0	6.2	9.0	37.4	(2.5)	1.7	39.0	58.3	20.4	63.2	100.4	145.9	48.1	101.1	148.7	197.8	45.7	92.6	140.6	192.9	46.5	90.8	131.8	**168.2**
Settlement of financial instruments	PLN m	(129.8)	(190.8)	56.7	243.6	221.8	2.1	(28.4)	(1.5)	97.0	322.0	202.9	193.0	(93.1)	(58.4)	72.4	130.4	(143.5)	9.7	(90.0)	(117.8)	82.1	66.7	(34.5)	(112.9)	11.7	21.5	93.7	**197.8**
Other	PLN m	(79.6)	(74.8)	(98.2)	(103.5)	415.6	33.6	(222.4)	(418.0)	(6.8)	726.6	105.1	172.9	(192.9)	(336.7)	(69.4)	118.3	(138.3)	237.7	244.8	220.4	(28.3)	(98.9)	(78.0)	21.3	(38.9)	171.6	164.7	**499.1**
Changes in working capital	PLN m	(72.4)	(593.9)	(650.3)	232.9	2.8	232.1	13.1	(119.5)	218.9	-134.4	-227.4	-612.8	(178.4)	(1,117.7)	(914.9)	-750.1	(837.5)	-524.7	-540.6	-547.7	386.1	777.2	513.1	640.3	51.5	(161.5)	138.8	**1,172.9**
Capex	PLN m	**(433.3)**	**(791.9)**	**(1,466.7)**	**(2,419.9)**	**(861.0)**	**(1,970.5)**	**(2,805.2)**	**(3,333.6)**	**(373.0)**	**(638.6)**	**(913.7)**	**(1,055.6)**	**(225.8)**	**(404.0)**	**(592.3)**	**(846.9)**	**(138.7)**	**(288.5)**	**(489.5)**	**(838.1)**	**(196.5)**	**(335.0)**	**(442.4)**	**(931.1)**	**(477.2)**	**(622.2)**	**(763.8)**	**(958.3)**
Cash from financial activity	PLN m	**463.7**	**626.8**	**1,083.2**	**1,931.7**	**635.8**	**1,319.8**	**1,853.6**	**2,181.5**	**275.5**	**258.0**	**471.1**	**458.7**	**288.9**	**293.1**	**263.9**	**(35.6)**	**12.6**	**(219.5)**	**(477.0)**	**(883.3)**	**(80.5)**	**(157.3)**	**(218.0)**	**(251.1)**	**219.9**	**(0.5)**	**(254.1)**	**(597.3)**
Change in net cash	PLN m	107.2	(171.0)	(366.2)	(173.6)	(165.2)	(104.5)	(295.5)	(454.8)	307.6	84.1	372.7	283.8	376	(384.5)	(105.5)	43.4	(456.8)	(283.3)	(35.3)	(402.3)	241.2	420.9	428.3	239.8	(5.0)	(268.3)	(84.6)	**(163.6)**
Cash at end of period	PLN m	570	291.8	96.6	289.2	124	184.7	(6.3)	(165.6)	142.0	(81.5)	207.1	118.2	494.2	(266.3)	12.7	161.6	(295.2)	(121.7)	126.3	(240.7)	(1.7)	178.0	185.4	(3.1)	(8.1)	(271.4)	(87.7)	**(166.7)**