Consolidated statement of cash flows - quarterly

Reset
Sort ascending
Sort descending

		1Q08	2Q08	3Q08	4Q08	1Q09	2Q09	3Q09	4Q09	1Q10	2Q10	3Q10	4Q10	1Q11	2Q11	3Q11	4Q11	1Q12	2Q12	3Q12	4Q12	1Q13	2Q13	3Q13	4Q13	1Q14	2Q14	3Q14	4Q14
Net operating cash flow	PLN m	**83.5**	**(84.9)**	**21.6**	**290.9**	**57.1**	**450.0**	**149.3**	**38.6**	**410.6**	**55.0**	**357.4**	**59.7**	**316.1**	**(585.7)**	**473.2**	**698.8**	**(308.8)**	**530.6**	**729.6**	**395.7**	**505.1**	**384.8**	**195.6**	**338.0**	**252.7**	**101.7**	**575.5**	**450.6**
Net profit	PLN m	278.8	423.0	(223.9)	(867.3)	(657.5)	760.7	579.5	229.1	24.2	(645.7)	1,051.4	251.5	636.6	270.0	(331.3)	74.0	597.1	(529.0)	626.0	233.8	(147.3)	(126.1)	337.2	(24.4)	(32.4)	(122.5)	(35.0)	**(1,276.5)**
Depreciation	PLN m	79.6	78.2	79.0	78.2	62.4	67.5	72.5	82.4	79.8	91.4	102.3	116.4	123.5	149.9	166.4	168.8	165.3	164.6	164.5	172.1	166.8	158.9	154.8	162.0	214.3	172.6	203.9	**218.1**
Interest and dividends	PLN m	6.9	(8.4)	(1.2)	15.2	12.0	(5.8)	2.8	28.4	(2.5)	4.2	37.3	19.3	20.4	42.8	37.2	45.5	48.1	53.0	47.6	49.1	45.7	46.9	48.0	52.3	46.5	44.3	41.0	**36.4**
Settlement of financial instruments	PLN m	(129.8)	(61.0)	247.5	186.9	221.8	(219.7)	(30.5)	26.9	97.0	225.0	(119.1)	(9.9)	(93.1)	34.7	130.8	58.0	(143.5)	153.2	(99.7)	(27.8)	82.1	(15.4)	(101.2)	(78.4)	11.7	9.8	72.2	**104.1**
Other	PLN m	(79.6)	4.8	(23.4)	(5.3)	415.6	(382.0)	(256.0)	(195.6)	(6.8)	733.4	(621.5)	67.8	(192.9)	(143.8)	267.3	187.7	(138.3)	376.0	7.1	(24.4)	(28.3)	(70.6)	20.9	99.3	(38.9)	210.5	(6.9)	**334.4**
Changes in working capital	PLN m	(72.4)	-521.5	(56.4)	883.2	2.8	229.3	(219.0)	(132.6)	218.9	-353.3	(93.0)	-385.4	(178.4)	(939.3)	202.8	164.8	(837.5)	312.8	-15.9	(7.1)	386.1	391.1	(264.1)	127.2	51.5	(213.0)	300.3	**1,034.1**
Capex	PLN m	**(433.3)**	**(358.6)**	**(674.8)**	**(953.2)**	**(861.0)**	**(1,109.5)**	**(834.7)**	**(528.4)**	**(373.0)**	**(265.6)**	**(275.1)**	**(141.9)**	**(225.8)**	**(178.2)**	**(188.3)**	**(254.6)**	**(138.7)**	**(149.8)**	**(201.0)**	**(348.6)**	**(196.5)**	**(138.5)**	**(107.4)**	**(488.7)**	**(477.2)**	**(145.0)**	**(141.6)**	**(194.5)**
Cash from financial activity	PLN m	**463.7**	**163.1**	**456.4**	**848.5**	**635.8**	**684.0**	**533.8**	**327.9**	**275.5**	**(17.5)**	**213.1**	**(12.4)**	**288.9**	**4.2**	**(29.2)**	**(299.5)**	**12.6**	**(232.1)**	**(257.5)**	**(406.3)**	**(80.5)**	**(76.8)**	**(60.7)**	**(33.1)**	**219.9**	**(220.4)**	**(253.6)**	**(343.2)**
Change in net cash	PLN m	107.2	(278.2)	(195.2)	192.6	(165.2)	60.7	(191.0)	(159.3)	307.6	(223.5)	288.6	(88.9)	376.0	(760.5)	279.0	148.9	(456.8)	173.5	248.0	(367.0)	241.2	179.7	7.4	(188.5)	(5.0)	(263.3)	183.7	**(79.0)**
Cash at end of period	PLN m	570.0	291.8	96.6	289.2	124.0	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)**