

Consolidated statement of financial position

Consolidated statement of financial position for 2014

PLN '000	Note	Dec 31 2014	Dec 31 2013	Jan 1 2013
			(restated)	(restated)
ASSETS				
Non-current assets				
Property, plant and equipment	13	9,485,654	10,009,073	9,644,600
Goodwill	14	46,688	46,688	46,688
Other intangible assets	15	553,687	658,797	496,386
Equity-accounted joint ventures	16	99,599	129,798	85,214
Deferred tax assets	10.3	1,488,901	924,534	1,121,314
Other non-current assets	18	107,288	210,981	107,232
Total non-current assets		11,781,817	11,979,871	11,501,434
Current assets				
Inventories	19	3,917,129	5,728,884	5,963,027
- including mandatory stocks	19.2	2,243,655	4,250,530	4,353,207
Trade receivables	18	1,406,501	1,591,649	1,625,715
Current tax assets		59,596	76,711	90,566
Derivative financial instruments	28	4,430	73,935	121,334
Other current assets	18	1,419,034	337,071	434,400
Cash and cash equivalents	20	348,215	495,839	266,104
Total current assets		7,154,905	8,304,089	8,501,146
Non-current assets held for sale (or disposal groups)	17	10,435	794	2,428
Total assets		18,947,157	20,284,754	20,005,008
EQUITY AND LIABILITIES				
Equity				
Share capital	21	184,873	129,873	129,873
Share premium	22	2,229,626	1,311,348	1,311,348
Cash flow hedging reserve	23	(412,535)	61,019	(36,801)
Retained earnings	24	6,190,989	7,666,833	7,627,427
Exchange differences on translating foreign operations	25	65,335	20,234	33,878
Equity attributable to owners of the Parent		8,258,288	9,189,307	9,065,725
Non-controlling interests	26	175	289	699
Total equity		8,258,463	9,189,596	9,066,424

Non-current liabilities				
Borrowings, other debt instruments and finance lease liabilities	27	4,495,562	4,496,190	4,462,098
Derivative financial instruments	28	62,626	52,876	88,325
Deferred tax liabilities	10.3	55,527	275,823	313,716
Employee benefit obligations	29	185,451	151,425	129,862
Other liabilities and provisions	30	657,563	705,688	405,687
Total non-current liabilities		5,456,729	5,682,002	5,399,688
Current liabilities				
Borrowings, other debt instruments and finance lease liabilities	27	2,168,106	1,715,196	2,094,602
Derivative financial instruments	28	135,917	21,277	91,000
Trade payables	30	1,692,839	2,395,237	2,169,408
Current tax payables		4,667	8,823	5,752
Employee benefit obligations	29	84,038	103,973	109,971
Other liabilities and provisions	30	1,137,310	1,168,650	1,068,163
Total current liabilities		5,222,877	5,413,156	5,538,896
Liabilities directly associated with non-current assets (or disposal groups) held for sale	17; 29.1	9,088	-	-
Total liabilities		10,688,694	11,095,158	10,938,584
Total equity and liabilities		18,947,157	20,284,754	20,005,008

The Notes to the consolidated financial statements are an integral part of the statements.
(This is a translation of a document originally issued in Polish)