

Consolidated statement of financial position

Report Sort ascending Sort descending																													
	31.03.2008	30.06.2008	30.09.2008	31.12.2008	31.03.2009	30.06.2009	30.09.2009	31.12.2009	31.03.2010	30.06.2010	30.09.2010	31.12.2010	31.03.2011	30.06.2011	30.09.2011	31.12.2011	31.03.2012	30.06.2012	30.09.2012	31.12.2012	31.03.2013	30.06.2013	30.09.2013	31.12.2013	31.03.2014	30.06.2014	30.09.2014	31.12.2014	
Assets	PLN m	10,292.2	11,102.5	13,057.9	12,319.9	13,141.0	14,507.4	14,952.4	15,216.0	15,761.6	17,091.6	17,016.4	17,727.4	19,044.3	19,576.7	20,466.1	20,396.6	20,472.4	19,959.0	20,357.9	20,005.0	19,932.1	20,249.9	19,961.0	20,284.8	19,652.6	19,633.6	19,935.1	18,947.3
Fixed assets	PLN m	5,062.2	5,423.4	6,552.8	7,273.3	8,508.3	8,971.2	9,603.9	10,091.9	10,412.5	10,852.5	10,737.7	10,872.1	11,228.9	11,270.8	11,565.7	11,582.2	11,478.8	11,231.3	11,215.3	11,501.4	11,796.3	11,816.6	11,556.2	11,979.9	12,260.4	11,917.4	12,007.5	11,781.9
Current assets, including:	PLN m	5,225.7	5,674.9	6,499.5	5,038.0	4,624.3	5,531.9	5,344.1	5,118.9	5,344.6	6,234.7	6,273.1	6,847.4	7,815.4	8,196.1	8,782.2	8,705.3	8,991.8	8,726.0	9,140.9	8,501.2	8,134.2	8,621.6	8,393.6	8,304.1	7,391.4	7,715.9	7,925.6	7,154.9
Inventories	PLN m	2,881.2	3,072.3	3,376.7	2,447.2	2,509.3	2,918.8	2,936.2	3,023.1	3,086.3	3,806.8	3,850.5	4,506.8	4,742.1	5,270.9	5,766.2	5,855.8	6,190.6	5,790.6	5,834.8	5,963.0	5,747.8	5,801.9	5,404.9	5,728.9	4,703.0	5,037.7	4,911.2	3,917.1
Trade receivables	PLN m	1,455.6	1,780.0	1,863.1	1,216.0	1,286.6	1,583.3	1,729.8	1,460.8	1,701.7	1,753.7	1,853.3	1,740.9	2,287.2	2,266.6	2,322.5	2,071.3	2,070.3	2,167.0	2,388.0	1,625.7	1,581.1	1,950.4	2,257.8	1,591.7	1,889.5	1,644.2	2,112.1	1,406.5
Cash and cash equivalents	PLN m	786.4	703.3	1,047.1	674.1	442.8	610.5	410.1	345.1	398.9	436.3	407.3	382.6	520.1	342.0	390.2	383.7	301.7	367.5	480.8	266.1	285.1	345.9	306.3	495.8	336.0	441.8	404.0	348.2
Assets held for sale	PLN m	4.3	4.2	5.6	8.6	8.4	4.3	4.4	5.2	4.5	4.6	5.6	7.9	0.0	109.8	118.2	109.1	1.8	1.7	1.7	2.4	1.6	9.7	11.2	0.8	0.8	0.3	2.0	10.5
Equity and Reserves	PLN m	10,292.2	11,102.5	13,057.9	12,319.9	13,141.0	14,507.4	14,952.4	15,216.0	15,761.6	17,091.6	17,016.4	17,727.4	19,044.3	19,576.7	20,466.1	20,396.6	20,472.4	19,959.0	20,357.9	20,005.0	19,932.1	20,249.9	19,961.0	20,284.8	19,652.6	19,633.6	19,935.1	18,947.2
Share capital	PLN m	113.7	113.7	113.7	113.7	113.7	113.7	129.9	129.9	129.9	129.9	129.9	129.9	129.9	129.9	129.9	129.9	129.9	129.9	129.9	129.9	129.9	129.9	129.9	129.9	129.9	129.9	184.9	
Share premium	PLN m	971.0	971.0	971.0	971.0	971.0	971.0	1,311.3	1,311.3	1,311.3	1,311.3	1,311.3	1,311.3	1,311.3	1,311.3	1,311.3	1,311.3	1,311.3	1,311.3	1,311.3	1,311.3	1,311.3	1,311.3	1,311.3	1,311.3	1,311.3	1,311.3	2,229.6	
Cash flow hedging reserves	PLN m	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412.5	
Retained earnings	PLN m	5,139.3	5,537.3	5,299.4	4,430.2	3,780.1	4,524.8	5,116.9	5,353.9	5,390.5	4,742.6	5,794.7	6,046.0	6,685.3	6,956.6	6,625.2	6,700.4	7,297.5	6,768.6	7,394.6	7,627.4	7,476.2	7,350.1	7,687.4	7,666.8	7,634.5	7,512.0	7,476.9	6,191.0
Exchange differences on translating foreign operations	PLN m	-11.1	-13.7	-10.0	7.0	126.2	31.4	28.3	14.3	6.3	34.4	15.6	12.3	6.3	7.8	53.6	59.1	33.1	44.1	37.0	33.9	49.9	55.9	35.3	20.3	25.2	20.2	24.3	65.3
Equity shareholders of dominant entity	PLN m	6,212.9	6,608.3	6,374.1	5,521.9	4,991.0	5,640.9	6,586.4	6,809.4	6,838.0	6,218.2	7,251.5	7,498.8	8,266.3	8,607.0	7,847.4	7,781.4	8,629.4	7,868.8	8,742.9	9,065.7	8,749.8	8,566.1	9,103.0	9,189.3	9,137.5	8,997.7	8,721.7	8,258.3
Non-controlling interests	PLN m	345.6	367.8	381.8	396.1	388.6	404.5	35.0	36.8	17.1	15.8	14.6	14.7	3.4	1.0	1.1	1.0	1.0	0.9	0.9	0.7	0.4	0.4	0.3	0.3	0.2	0.2	0.2	0.2
Shareholders' equity	PLN m	6,558.5	6,976.1	6,755.9	5,318.0	5,379.6	6,045.4	6,621.4	6,846.2	6,851.5	6,234.0	7,266.1	7,513.5	8,269.7	8,608.0	7,848.5	7,782.4	8,630.4	7,869.7	8,743.8	9,066.4	8,750.2	8,566.5	9,103.3	9,189.6	9,137.8	8,997.7	8,721.9	8,258.5
Liabilities	PLN m	3,733.7	4,126.4	6,302.0	6,401.9	7,761.4	8,462.0	8,331.0	8,369.8	8,906.5	10,857.6	9,750.3	10,213.9	10,774.6	10,968.7	12,617.6	12,614.2	11,842.0	12,089.3	11,614.1	10,938.6	11,181.9	11,683.4	10,857.7	11,095.2	10,514.8	10,635.7	11,213.2	10,688.7
Non-current borrowings, other debt instruments and finance lease liabilities	PLN m	1,011.4	1,124.8	1,822.0	3,412.2	4,786.5	4,714.6	4,677.8	4,942.6	5,247.4	6,245.4	5,536.6	4,403.5	4,385.8	4,381.3	6,311.8	5,161.5	4,647.2	5,051.7	4,513.4	4,462.1	4,858.2	4,851.1	4,502.0	4,496.2	4,565.5	4,326.2	4,464.5	4,495.6
Current borrowings, other debt instruments and finance lease liabilities	PLN m	274.7	489.2	1,410.4	507.4	509.9	618.7	660.6	748.6	591.1	894.7	648.0	1,923.3	1,828.8	2,219.7	998.5	2,427.2	2,720.4	2,526.8	2,322.3	2,094.6	1,793.8	1,610.6	1,535.9	1,715.2	1,766.9	2,135.0	2,040.2	2,168.1
Debt and Capital employed*																													
Financial debt	PLN m	1,286.1	1,614.0	3,232.4	3,919.6	5,296.4	5,333.3	5,338.4	5,691.2	5,818.5	7,140.1	6,184.6	6,326.8	6,214.6	6,601.0	7,310.3	7,588.7	7,367.6	7,578.5	6,835.7	6,556.7	6,652.0	6,461.7	6,037.9	6,211.4	6,332.4	6,461.2	6,504.7	6,663.7
Net debt	PLN m	499.7	910.7	2,185.3	3,245.5	4,853.6	4,722.8	4,928.3	5,346.1	5,439.6	6,703.8	5,777.3	5,944.2	5,694.5	6,259.0	6,920.1	7,205.0	7,065.9	7,211.0	6,354.9	6,290.6	6,366.9	6,115.8	5,731.6	5,715.6	5,996.4	6,019.4	6,100.7	6,315.5
Capital employed	PLN m	7,058.2	7,886.8	8,941.2	9,163.5	10,233.2	10,768.2	11,549.7	12,192.3	12,924.7	12,937.8	13,042.4	13,457.7	13,964.2	14,867.0	14,768.6	14,987.4	15,696.3	15,080.7	15,098.7	15,357.0	15,117.1	14,682.3	14,834.9	14,905.2	15,134.2	15,017.3	14,822.6	14,574.0

* As of 31.12.2011 financial debt includes current and non-current borrowings, other debt instruments and finance lease liabilities