

TABLE 6. LOANS BETWEEN RELATED ENTITIES

Lender	Borrower	Loan currency	Contract value of loans granted [PLN'000]*	Value of loans as at 31/12/2013 [PLN'000]**
AmRest Holdings SE	AmRest Sp. z o.o.	PLN	350 000	222 000
AmRest Holdings SE	AmRest HK Limited	USD	3 645	3 795
AmRest Sp. z o.o.	AmRest EOOD	PLN	12 000	14 627
AmRest Sp. z o.o.	AmRest Kft	PLN	7 500	7 721
AmRest Kft	OOO AmRest	RUB	45 584	47 122
AmRest Capital Zrt	OOO AmRest	EUR	50 513	58 049
AmRest Capital Zrt	AmRest s.r.o.	EUR	12 442	5 444
AmRest Capital Zrt	Spanish companies	EUR	472 620	490 384
AmRest Finance Zrt	AmRest Sp. z o.o.	PLN	525 735	568 527
AmRestavia SL	La Tagliatella LLC	USD	26 759	27 168
AmRest Holdings SE	BHHG	USD	1 753	1 757
AmRest Holdings SE	AmRest sro	PLN	20 500	20 516
Loans granted as part of the Spanish companies		EUR	159 712	172 895
AmRest Sp. z o.o.	OOO AmRest	USD	-	12
AmRest Sp. z o.o.	AmRest Ukraina***	EUR	-	245
AmRest Sp. z o.o.	AmRest Tag SL****	EUR	-	1 013

* Translated using the NBP rate as of 31/12/2013

** Including interest accrued by 31/12/2013

*** Loan covered with a 100% write-down

**** Loan sold to Capital Zrt.; interest was accrued but not repaid