

Consolidated statement of financial position

In thousands of Polish zloty

	WAS	SHOULD BE
	31.03.2017	31.03.2017
Assets		
Property, plant and equipment	1 361 767	1 361 767
Goodwill	746 979	746 979
Other intangible assets	574 556	574 556
Investment property	22 152	22 152
Investments in associates	411	411
Other non-current assets	62 765	62 765
Deferred tax assets	47 001	47 001
Total non-current assets	2 815 631	2 815 631
Inventories	79 827	79 827
Trade and other receivables	92 841	92 841
Corporate income tax receivables	4 098	4 098
Other current assets	93 485	93 485
Cash and cash equivalents	258 049	258 049
Total current assets	528 300	528 300
Total assets	3 343 931	3 343 931
Equity		
Share capital	714	714
Reserves	635 801	635 801
Retained earnings	675 577	675 577
Translation reserve	-59 501	-59 501
Equity attributable to shareholders of the parent	1 252 591	1 252 591
Non-controlling interests	32 139	32 139
Total equity	1 284 730	1 284 730
Liabilities		
Interest-bearing loans and borrowings	1 168 580	1 132 274
Finance lease liabilities	7 458	7 458
Employee benefit liability	19 774	19 774
Provisions	26 352	26 352
Deferred tax liability	114 287	114 287
Other non-current liabilities	8 460	8 460
Total non-current liabilities	1 344 911	1 308 605
Interest-bearing loans and borrowings	194 271	230 577
Finance lease liabilities	1 603	1 603
Trade and other accounts payable	510 280	510 280
Income tax liabilities	8 136	8 136
Total current liabilities	714 290	750 596
Total liabilities	2 059 201	2 059 201
Total equity and liabilities	3 343 931	3 343 931