

Balance sheet (PLN thousand)	31.12.2013	31.12.2012
ASSETS		
I. Non-current assets	1 169 494	1 256 112
1. Intangible assets, of which:	3 739	2 996
- goodwill	-	-
2. Property, plant and equipment	62 713	84 079
3. Non-current receivables	-	-
3.1. From related parties	-	-
3.2. From other entities	-	-
4. Non-current investments	739 163	811 856
4.1. Properties	8 003	8 382
4.2. Intangible assets	-	-
4.3. Non-current financial assets	731 160	803 474
a) in related parties, of which:	729 035	801 289
- shares or equities in subordinated companies measured with equity method	-	-
b) in other entities	2 125	2 185
4.4. Other non-current investments	-	-
5. Non-current prepayments and accruals	363 879	357 181
5.1. Deferred tax assets	359 487	353 085
5.2. Other prepayments and accruals	4 392	4 096
II. Current assets	2 115 965	1 820 607
1. Inventories	105 648	143 580
2. Current receivables	502 263	402 875
2.1. From related parties	98 417	97 192
2.2. From other entities	403 846	305 683
3. Current investments	1 357 793	1 043 008
3.1. Current financial assets	1 357 793	1 043 008
a) in related parties	241 764	-
b) in other entities	29	1 460
c) cash and cash equivalents	1 116 000	1 041 548
3.2. Other current investments	-	-
4. Current prepayments and accruals	150 261	231 144
Total assets	3 285 459	3 076 719

Balance sheet (PLN thousand)

EQUITY AND LIABILITIES	31.12.2013	31.12.2012
I. Shareholders' equity	573 950	380 769
1. Share capital	127 650	127 650
2. Called-up share capital not paid (negative value)	-	-
3. Own shares (equities) (negative value)	-	-
4. Reserve capital	137 771	282 570
5. Revaluation reserve	5 930	5 936
6. Other reserves	-	-
7. Retained profit (loss) from prior years	-	(147 636)
8. Net profit (loss)	302 599	112 249
9. Write-offs from net profit during the financial year (negative value)	-	-
II. Liabilities and provisions for liabilities	2 711 509	2 695 950
1. Provisions for liabilities	280 863	280 312
1.1. Deferred tax liabilities	35 667	56 342
1.2. Provision for retirement benefits and similar obligations	4 143	3 283
a) non-current	3 264	2 542
b) current	879	741
1.3. Other provisions	241 053	220 687
a) non-current	125 307	113 930
b) current	115 746	106 757
2. Non-current liabilities	17 044	27 740
2.1. Due to related parties	-	-
2.2. Due to other entities	17 044	27 740
3. Current liabilities	1 505 618	1 615 954
3.1. Due to related parties	147 176	168 806
3.2. Due to other entities	1 353 345	1 442 469
3.3. Special funds	5 097	4 679
4. Prepayments and accrued income	907 984	771 944
4.1. Negative goodwill	-	-
4.2. Other prepayments and accruals	907 984	771 944
- non-current	4 879	5 014
- current	903 105	766 930
Total liabilities	3 285 459	3 076 719

CALCULATION OF BOOK VALUE PER SHARE	31.12.2013	31.12.2012
Book value (in PLN thousands)	573 950	380 769
Number of shares	25 530 098	25 530 098
Book value per share (PLN)	22,48	14,91