

Consolidated statement of financial position (PLN thousand)

ASSETS	31 December 2013	31 December 2012
Non-current assets		
Property, plant and equipment	83 755	111 192
Investment properties	24 529	3 256
Intangible assets	4 106	2 992
Goodwill of subsidiaries	73 237	73 237
Investments in equity accounted companies	3 518	16 966
Available-for-sale financial assets	8 381	17 135
Retentions for construction contracts	24 804	19 202
Trade and other receivables	20 703	-
Concession agreement receivables	22 376	-
Derivative financial instruments	692	-
Non-current prepayments and deferred costs	4 793	4 176
Deferred tax assets	351 336	311 651
Total non-current (long-term) assets	622 230	559 807
Current (short-term) assets		
Inventories	697 046	876 206
Loans granted and other financial assets	3 164	-
Trade and other receivables	525 675	401 836
Retentions for construction contracts	18 217	49 419
Amounts due and receivable from customers under construction contracts	146 630	227 490
Current tax assets	331	935
Derivative financial instruments	131	5 724
Cash and cash equivalents	1 658 783	1 317 733
Current prepayments and deferred costs	14 546	9 061
	3 064 523	2 888 404
Non-current assets (disposal groups) classified as held for sale	-	-
Total current (short-term) assets	3 064 523	2 888 404
TOTAL ASSETS	3 686 753	3 448 211

Consolidated statement of financial position (cont.) (PLN thousand)

EQUITY AND LIABILITIES	31 December 2013	31 December 2012
Equity		
Shareholders' equity attributable to the shareholders of the Parent Company		
Share capital	145 848	145 848
Share premium	87 163	234 799
Other reserves	4 584	2 705
Foreign exchange differences on translation of foreign operations	5 101	2 190
Retained earnings (losses)	383 627	47 588
Total shareholders' equity attributable to the shareholders of the Parent Company	626 323	433 130
Equity attributable to non-controlling interests	18 852	-
Total equity	645 175	433 130
Liabilities		
Non-current liabilities		
Loans, borrowings and other external sources of finance	34 355	75 967
Retentions for construction contracts	161 347	161 143
Provisions for non-current liabilities and other charges	147 676	141 521
Retirement benefits and similar obligations	4 381	3 747
Derivative financial instruments	226	-
Total non-current liabilities	347 985	382 378
Current liabilities		
Loans, borrowings and other external sources of finance	19 729	17 718
Trade and other liabilities	1 217 984	1 287 594
Retentions for construction contracts	189 466	222 146
Amounts due and payable to customers (investors) under construction contracts	689 915	534 870
Advance payments received	276 325	274 050
Provisions for current liabilities and other charges	120 126	116 060
Current tax liability	16 147	6 225
Retirement benefits and similar obligations	1 117	1 036
Derivative financial instruments	499	257
Short-term accruals	156 931	161 608
Short-term deferred income	5 354	11 139
	2 693 593	2 632 703
Liabilities relating directly to non-current assets (disposable groups) classified as held for sale	-	-
Total current liabilities	2 693 593	2 632 703
Total liabilities	3 041 578	3 015 081
TOTAL EQUITY AND LIABILITIES	3 686 753	3 448 211