

Interactive Data

Consolidated statement of cash flows cumulative

		3M08	6M08	9M08	2008	3M09	6M09	9M09	2009	3M10	6M10	9M10	2010
Net operating cash flow	PLN m	83.5	(1.4)	20.2	311.1	57.1	507.1	656.4	695.0	410.6	465.6	823.0	882.7
Net profit	PLN m	278.8	701.8	477.9	(389.4)	(657.5)	103.2	682.7	911.8	24.2	(621.5)	429.9	681.4
Depreciation	PLN m	79.6	157.8	236.8	315.0	62.4	129.9	202.4	284.8	79.8	171.2	273.5	389.9
Interest and dividends	PLN m	6.9	(1.5)	(2.7)	12.5	12.0	6.2	9.0	37.4	(2.5)	1.7	39.0	58.3
Settlement of financial instruments	PLN m	(129.8)	(190.8)	56.7	243.6	221.8	2.1	(28.4)	(1.5)	97.0	322.0	202.9	193.0
Other	PLN m	(79.6)	(74.8)	(98.2)	(103.5)	415.6	33.6	(222.4)	(418.0)	(6.8)	726.6	105.1	172.9
Changes in working capital	PLN m	(72.4)	(593.9)	(650.3)	232.9	2.8	232.1	13.1	(119.5)	218.9	-134.4	-227.4	-612.8
Capex	PLN m	(433.3)	(791.9)	(1466.7)	(2 419.9)	(861.0)	(1 970.5)	(2 805.2)	(3 333.6)	(373.0)	(638.6)	(913.7)	(1 055.6)
Cash from financial activity	PLN m	463.7	626.8	1 083.2	1 931.7	635.8	1 319.8	1 853.6	2 181.5	275.5	258.0	471.1	458.7
Change in net cash	PLN m	107.2	(171.0)	(366.2)	(173.6)	(165.2)	(104.5)	(295.5)	(454.8)	307.6	84.1	372.7	283.8
Cash at end of period	PLN m	570	291.8	96.6	289.2	124	184.7	(6.3)	(165.6)	142.0	(81.5)	207.1	118.2