

Interactive Data

Consolidated statement of cash flows quarterly

		1Q08	2Q08	3Q08	4Q08	1Q09	2Q09	3Q09	4Q09	1Q10	2Q10	3Q10	4Q10
Net operating cash flow	<i>PLN m</i>	83.5	(84.9)	21.6	290.9	57.1	450.0	149.3	38.6	410.6	55.0	357.4	59.7
Net profit	<i>PLN m</i>	278.8	423.0	(223.9)	(867.3)	(657.5)	760.7	579.5	229.1	24.2	(645.7)	1 051.4	251.5
Depreciation	<i>PLN m</i>	79.6	78.2	79.0	78.2	62.4	67.5	72.5	82.4	79.8	91.4	102.3	116.4
Interest and dividends	<i>PLN m</i>	6.9	(8.4)	(1.2)	15.2	12.0	(5.8)	2.8	28.4	(2.5)	4.2	37.3	19.3
Settlement of financial instruments	<i>PLN m</i>	(129.8)	(61.0)	247.5	186.9	221.8	(219.7)	(30.5)	26.9	97.0	225.0	(119.1)	(9.9)
Other	<i>PLN m</i>	(79.6)	4.8	(23.4)	(5.3)	415.6	(382.0)	(256.0)	(195.6)	(6.8)	733.4	(621.5)	67.8
Changes in working capital	<i>PLN m</i>	(72.4)	-521.5	(56.4)	883.2	2.8	229.3	(219.0)	(132.6)	218.9	-353.3	(93.0)	-385.4
Capex	<i>PLN m</i>	(433.3)	(358.6)	(674.8)	(953.2)	(861.0)	(1 109.5)	(834.7)	(528.4)	(373.0)	(265.6)	(275.1)	(141.9)
Cash from financial activity	<i>PLN m</i>	463.7	163.1	456.4	848.5	635.8	684.0	533.8	327.9	275.5	(17.5)	213.1	(12.4)
Change in net cash	<i>PLN m</i>	107.2	(278.2)	(195.2)	192.6	(165.2)	60.7	(191.0)	(159.3)	307.6	(223.5)	288.6	(88.9)
Cash at end of period	<i>PLN m</i>	570.0	291.8	96.6	289.2	124.0	184.7	(6.3)	(165.6)	142.0	(81.5)	207.1	118.2