

Interactive Data

Consolidated statement of financial position

		31.03.2008	30.06.2008	30.09.2008	31.12.2008	31.03.2009	30.06.2009	30.09.2009	31.12.2009	31.03
Assets	<i>PLN m</i>	10 292.2	11 102.5	13 057.9	12 319.9	13 141.0	14 507.4	14 952.4	15 216.0	15 761.6
Fixed assets	<i>PLN m</i>	5 062.2	5 423.4	6 552.8	7 273.3	8 508.3	8 971.2	9 603.9	10 091.9	10 412.5
Current assets, including:	<i>PLN m</i>	5 225.7	5 674.9	6 499.5	5 038.0	4 624.3	5 531.9	5 344.1	5 118.9	5 344.6
Inventories	<i>PLN m</i>	2 881.2	3 072.3	3 376.7	2 447.2	2 509.3	2 918.8	2 936.2	3 023.1	3 088.3
Trade receivables	<i>PLN m</i>	1 455.6	1 780.0	1 863.1	1 216.0	1 280.6	1 583.3	1 729.8	1 460.8	1 701.7
Other current assets	<i>PLN m</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cash and cash equivalents	<i>PLN m</i>	786.4	703.3	1 047.1	674.1	442.8	610.5	410.1	345.1	398.9
Assets held for sale	<i>PLN m</i>	4.3	4.2	5.6	8.6	8.4	4.3	4.4	5.2	4.5
Equity and liabilities	<i>PLN m</i>	10 292.2	11 102.5	13 057.9	12 319.9	13 141.0	14 507.4	14 952.4	15 216.0	15 761.6
Share capital	<i>PLN m</i>	113.7	113.7	113.7	113.7	113.7	113.7	129.9	129.9	129.9
Share premium	<i>PLN m</i>	971.0	971.0	971.0	971.0	971.0	971.0	1 311.3	1 311.3	1 311.3
Cash flow hedging reserve	<i>PLN m</i>									
Retained earnings	<i>PLN m</i>	5 139.3	5 537.3	5 299.4	4 430.2	3 780.1	4 524.8	5 116.9	5 353.9	5 390.5
Exchange differences on translating foreign operations	<i>PLN m</i>	-11.1	-13.7	-10.0	7.0	126.2	31.4	28.3	14.3	6.3
Equity - shareholders of dominant entity	<i>PLN m</i>	6 212.9	6 608.3	6 374.1	5 521.9	4 991.0	5 640.9	6 586.4	6 809.4	6 838.0
Non-controlling interests	<i>PLN m</i>	345.6	367.8	381.8	396.1	388.6	404.5	35.0	36.8	17.1
Shareholders equity	<i>PLN m</i>	6 558.5	6 976.1	6 755.9	5 918.0	5 379.6	6 045.4	6 621.4	6 846.2	6 855.1
Liabilities	<i>PLN m</i>	3 733.7	4 126.4	6 302.0	6 401.9	7 761.4	8 462.0	8 331.0	8 369.8	8 906.5
Non-current borrowings, other debt instruments and finance lease liabilities	<i>PLN m</i>	1 011.4	1 124.8	1 822.0	3 412.2	4 786.5	4 714.6	4 677.8	4 942.6	5 247.4
Current borrowings, other debt instruments	<i>PLN m</i>	274.7	489.2	1 410.4	507.4	509.9	618.7	660.6	748.6	591.1

and finance lease liabilities										
Debt and Capital employed*										
Financial debt	PLN m	1 286.1	1 614.0	3 232.4	3 919.6	5 296.4	5 333.3	5 338.4	5 691.2	5 838.5
Net debt (financial debt - cash and cash equivalents)	PLN m	499.7	910.7	2 185.3	3 245.5	4 853.6	4 722.8	4 928.3	5 346.1	5 439.6
Capital employed	PLN m	7 058.2	7 886.8	8 941.2	9 163.5	10 233.2	10 768.2	11 549.7	12 192.3	12 294.7