

23. TRADE AND OTHER PAYABLES

XLS

	As at 31.12.2014	As at 31.12.2013
Trade payables - related parties	6 244	7 055
Trade payables – other parties	810 173	832 529
Tax payables other than current tax liabilities	134 746	133 267
Payroll liabilities	42 412	41 079
Payables relating to capital expenditure - related parties	1	181
Payables relating to capital expenditure - other parties	101 727	73 832
Advances received - related parties	-	93
Advances received - other parties	9 380	18 444
Accrual for annual bonus	52 094	37 255
Accrual for unused holiday	31 830	29 259
Accrual for motivation bonus	17 638	11 279
Accrual for cost of sales of licences	2 036	2 036
Accrual for renewable energy	7 663	1 252
Accrual for uninvoiced expenses	59 354	52 197
Accrual for other employee costs	2 328	5 482
Accrual for other expenses	52 843	21 015
Other payables - related parties	7	118
Other payables - other parties	96 575	108 995
	1 427 051	1 375 368
Thereof:		
Non-current	1 498	61 821
Current	1 425 553	1 313 547
	1 427 051	1 375 368

As at 31 December 2014, other payables to other parties include liabilities from acquisition of African Investment Group S.A. by Grupa Azoty POLICE of PLN 58 663 thousand (in 2013: PLN 78 796 thousand).

TRADE PAYABLES AGEING STRUCTURE

XLS

As at
31.12.2014

As at
31.12.2013

Not past due	752 275	817 028
Past due to 60 days	21 776	22 245
Past due 60-180 days	41 859	83
Past due 180-360 days	447	18
Past due more than 360 days	60	210
	816 417	839 584

PAYABLES CURRENCY STRUCTURE

[XLS](#)

	As at 31.12.2014	As at 31.12.2013
PLN	1 035 446	985 610
EUR translated to PLN	256 404	262 834
USD translated to PLN	117 843	119 734
XOF translated to PLN	17 123	6 344
Other	235	846
	1 427 051	1 375 368