



CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE PERIOD ENDED 31 DECEMBER 2014

XLS

	Share capital	Share premium	Fair value reserve	Translation reserve	Retained earnings	Equity attributable to owners of the Parent Company	Non-controlling interests	Total equity
BALANCE AT 1 JANUARY 2014	495 977	2 418 270	2 346	(3 681)	2 649 822	5 562 734	707 820	6 270 554
Profit or loss and other comprehensive income for the year								
Profit for the year	-	-	-	-	231 350	231 350	33 705	265 055
Other comprehensive income	-	-	(2 346)	5 084	(17 944)	(15 206)	1 514	(13 692)
TOTAL PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR	-	-	(2 346)	5 084	213 406	216 144	35 219	251 363
Transactions with owners of the Company, recognised directly in equity								
Dividends	-	-	-	-	(19 839)	(19 839)	(13 942)	(33 781)
TOTAL TRANSACTIONS WITH OWNERS OF THE COMPANY	-	-	-	-	(19 839)	(19 839)	(13 942)	(33 781)
BALANCE AT 31 DECEMBER 2014	495 977	2 418 270	-	1 403	2 843 389	5 759 039	729 097	6 488 136

FOR THE PERIOD ENDED 31 DECEMBER 2013*, RESTATED

XLS

	Share capital	Share premium	Fair value reserve	Translation reserve	Retained earnings	Equity attributable to owners of the Parent Company	Non-controlling interests	Total equity
BALANCE AT 1 JANUARY 2013	320 577	680 688	37 221	(1279)	2 039 413	3 076 620	414 078	3 490 698
Profit or loss and other comprehensive income for the year								
Profit for the year	-	-	-	-	676 948	676 948	31 819	708 767
Other comprehensive income	-	-	(34 875)	(2 402)	-631	(37 908)	(5 277)	(43 185)
TOTAL PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR	-	-	(34 875)	(2 402)	676 317	639 040	26 542	665 582
Transactions with owners of the Company, recognised directly in equity								
Share issue	175 400	1 737 582	-	-	-	1 912 982	-	1 912 982
Dividends	-	-	-	-	(148 793)	(148 793)	(30 005)	(178 798)
CONTRIBUTIONS BY AND DISTRIBUTIONS TO OWNERS OF THE COMPANY	175 400	1 737 582	-	-	(148 793)	1 764 189	(30 005)	1 734 184

* Dane finansowe przekształcone w związku z ostatecznym rozliczeniem nabycia akcji Spółki African Investment Group S.A., zgodnie z informacją przedstawioną w punkcie 1.2.1 w Informacji dodatkowej do sprawozdania finansowego.

