

CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

XLS

	Note	For the period 01.01.2014 - 31.12.2014	For the period 01.01.2013 - 31.12.2013* restated
<i>Continuing operations</i>			
Revenue	1	9 898 476	9 821 023
Cost of sales	2	(8 231 565)	(8 441 783)
GROSS PROFIT		1 666 911	1 379 240
Selling and distribution expenses	2	(581 145)	(447 750)
Administrative expenses	2	(739 977)	(707 766)
Other income, including:	3	58 421	602 697
Gain on a bargain purchase	3	-	517 125
Other expenses	4	(101 980)	(128 558)
RESULTS FROM OPERATING ACTIVITIES		302 230	697 863
Finance income	5	45 767	73 761
Finance costs	6	(58 398)	(56 225)
NET FINANCE (COSTS)/INCOME		(12 631)	17 536
Share of profit of equity-accounted investees		13 940	12 361
PROFIT BEFORE TAX		303 539	727 760
Tax expense	7	(37 731)	(18 439)
Profit from continuing operations		265 808	709 321
Discontinued operations			
Net loss from discontinued operations	8	(753)	(554)
PROFIT FOR THE YEAR		265 055	708 767
<i>Other comprehensive income</i>			
ITEMS THAT WILL NEVER BE RECLASSIFIED TO PROFIT OR LOSS			
Remeasurements of defined benefit liability		(23 542)	(4 032)
Tax on items that will never be reclassified to profit or loss		4 420	678
		(19 122)	(3 354)

* Financial information restated due to completion of acquisition accounting of African Investment Group S.A., as presented in point 1.2.1 in the Notes.

Consolidated statement of profit or loss and other comprehensive income is to be read in conjunction with the notes to and forming part of the consolidated financial statements.

Note	For the period 01.01.2014- 31.12.2014	For the period 01.01.2013 - 31.12.2013* restated
Items that are or may be reclassified to profit or loss		
Net change in fair value of available-for-sale financial assets	(24)	(15 751)
Net change in fair value of available-for-sale financial assets reclassified to profit or loss	(2 912)	(27 256)
Foreign currency translation differences – foreign operations	7 807	(5 063)
Tax on items that are or may be reclassified to profit or loss	559	8 239
	5 430	(39 831)
OTHER COMPREHENSIVE INCOME FOR THE YEAR	(13 692)	(43 185)
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	251 363	665 582
Profit attributable to:		
Equity holders of the Parent Company	231 350	676 948
Non-controlling interests	33 705	31 819
Total comprehensive income attributable to:		
Equity holders of the Parent Company	216 144	639 040
Non-controlling interests	35 219	26 542
Earnings per share:	9	
Basic earnings per share (PLN)	2.33	6.93
Diluted earnings per share (PLN)	2.33	6.93

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