



**ABBREVIATED MID-YEAR CONSOLIDATED AND  
SEPARATE FINANCIAL STATEMENTS FOR THE  
PERIOD 01 JANUARY 2011 TO 30 JUNE 2011**

**DRAWN UP IN COMPLIANCE WITH  
INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS)**

**KATOWICE, AUGUST 2011**

**I. Consolidated Statement of Financial Position of the KOPEX S.A. Capital Group  
drawn up as at 30 June 2011 in thousand zlotys.**

<b>Assets</b>	<b>30 June 2011</b>	<b>30 Dec 2011</b>
<b>Fixed assets</b>	<b>2 242 272</b>	<b>2 117 579</b>
Intangible assets	52 394	52 821
Goodwill of the subordinated entities	1 233 315	1 241 228
Tangible assets	760 189	721 790
Investment real estates	15 391	1 559
Investments calculated under the equity method	12 349	8 854
Long-term financial assets available for sale	1 520	1 520
Long-term receivables from supplies and services	7 124	4 961
Long-term other receivables	70 518	12 334
Long-term loans granted	13 141	687
Other long-term financial assets	5 540	5 541
Deferred income tax assets	66 340	63 766
Long-term accruals	4 451	2 518
<b>Current assets</b>	<b>1 525 647</b>	<b>1 521 824</b>
Inventories	612 168	635 362
Short-term receivables from supplies and services	465 297	439 389
Short-term other receivables	97 428	81 006
Short-term loans granted	70 441	83 949
Current income tax receivables	8 011	8 342
Short-term financial assets available for sale		
Derivative financial instruments	2 402	1 362
Financial assets at fair value through profit or loss	33	
Money assets and their equivalents	174 307	165 191
Short-term accruals	95 560	107 223
<b>Fixed assets assigned to trading</b>	<b>540</b>	<b>883</b>
<b>Total assets</b>	<b>3 768 459</b>	<b>3 640 286</b>
<b>Liabilities</b>		
<b>Equity</b>	<b>2 416 569</b>	<b>2 377 464</b>
Share capital	74 333	74 333
Own shares	-2 979	-2 979
Supplementary capital	2 159 395	2 105 432
Capital from updating evaluation	34 178	34 869
Other reserve capitals	55 409	55 409
Exchange rate differences from conversion	18 849	26 490
Retained profit	12 716	13 868
Minority shareholders capital	64 668	70 042
<b>Long-term liabilities</b>	<b>233 576</b>	<b>170 264</b>
Long-term credits and loans	121 516	84 234
Long-term liabilities from supplies and services	9 346	9 386
Long-term other liabilities	53 801	30 309
Deferred income tax reserve	30 801	27 609
Long-term pension reserve	14 006	15 413
Other long-term reserves for liabilities	1 581	1 051
Long-term accruals	2 525	2 262

<b>Short-term liabilities</b>	<b>1 118 314</b>	<b>1 092 558</b>
Short-term credits and loans	601 433	563 892
Short-term liabilities from supplies and services	301 740	343 351
Short-term other liabilities	139 456	119 786
Current income tax liabilities	6 073	6 786
Derivative financial instruments	263	3 028
Evaluation of equitable financial assets from financial result		
Short-term pension reserve	9 597	5 138
Other short-term reserves for liabilities	32 667	37 715
Short-term accruals	27 085	12 862
<b>Total liabilities</b>	<b>3 768 459</b>	<b>3 640 286</b>
<b>Book value</b>	<b>2 416 569</b>	<b>2 377 464</b>
<b>Number of shares</b>	<b>74 056 038</b>	<b>74 056 038</b>
<b>Book value per share(BVSP) in [PLN]</b>	<b>32.63</b>	<b>32.10</b>

**II. Consolidated Separate Income Statement of the KOPEX S.A. Capital Group drawn up for the period 01 January 2011 to 30 June 2011 in thousand zlotys**

	01 January 2011 to 30 June 2011	01 January 2010 to 30 June 2010
<b>Net income from sale of products, goods and materials, incl:</b>	<b>1 158 656</b>	<b>1 118 895</b>
Net income from sale of products	849 981	646 643
Net income from sale of goods and materials	308 675	472 252
<b>Costs of products, goods and materials sold, incl:</b>	<b>970 320</b>	<b>941 471</b>
Manufacture cost of products sold	684 850	472 979
Value of goods and materials sold	285 470	468 492
<b>Gross profit (loss) on sales</b>	<b>188 336</b>	<b>177 424</b>
Other income	25 693	25 954
Selling costs	22 855	29 039
Overheads	80 828	93 490
Other costs	13 890	45 265
<b>Operating profit (loss)</b>	<b>96 456</b>	<b>35 584</b>
<b>Financial income, incl:</b>	<b>11 383</b>	<b>17 558</b>
Dividends and share in profits		
Interest	6 983	5 573
Income from investments sold		1 767
Revaluation of investment	2 194	5 678
Exchange rate differences		
Other	2 206	4 540
<b>Financial costs, incl.</b>	<b>30 789</b>	<b>21 053</b>
Interest	20 118	17 221
Value of investment sold	2	1 264
Revaluation of investment	5	
Exchange rate differences	5 729	1 131
Other	4 935	1 437
<b>Profit (loss) on sale of total number or part of shares of the affiliated entities</b>		
<b>Amortisation of the fair value of assets of the affiliated entities</b>		
<b>Surplus of net fair value of assets of the entity being taken over above merge cost</b>		
<b>Loss of control over a subsidiary</b>	<b>326</b>	<b>830</b>
<b>Profits from settlements of multi-stage takeovers</b>		<b>-835</b>
<b>Gross profit (loss)</b>	<b>77 376</b>	<b>32 084</b>
<b>Income tax, incl:</b>	<b>16 173</b>	<b>7 462</b>
current	16 839	13 090

deferred	-666	-5 628
<b>Share in profit (loss) of the subordinated entities valuated by equity method</b>	<b>50</b>	<b>55</b>
<b>Net consolidated profit (loss)</b>	<b>61 253</b>	<b>24 677</b>
Profit (loss) contributable to the non-controlling shareholders	6 689	3 853
Profit (loss) contributable to the controlling company shareholders	54 564	20 824
Average weighed number of common shares	74 056 038	74 056 038
Profit (loss) per one common share [PLN]	0.74	0.28

**III. Total Income Statement of the KOPEX S.A. Capital Group drawn up  
for the period 01 January 2011 to 30 June 2011 in thousand zlotys**

	1 January 2011 to 30 June 2011	1 January 2010 to 31 Dec.2010	1 January 2010 to 30 June 2010
<b>Consolidated net profit (loss)</b>	61 253	41 197	24 677
<b>Other total incomes:</b>			
Essential error correction	37	-150	
Exchange rate differences from conversion	-4 306	5 539	14 318
Financial assets available for sale		7	
Cash flow hedging	-112	30 377	3 737
Profits from revaluation		99	
Other incomes	-1	-841	50
<b>All other total incomes after taxation</b>	-4 382	35 031	18 110
<b>Total incomes:</b>	56 871	76 228	42 787
Contributable to the non-controlling shareholders	6 335	8 588	4 044
Contributable to KOPEX S.A. shareholders	50 536	67 640	38 743

**IV. Consolidated Changes in Equity Statement of the KOPEX S.A. Capital Group drawn up for the period  
01 January 2011 to 30 June 2011 in thousand zlotys**

	Share capital	Own shares	Supplementary capital	Capital from pricing valuation				Other reserve capitals	Exchange rate differences from conversion	Retained earnings	Total	Equity attributable to the non-controlling shareholders	Total equity
				Hedging instruments	Financial assets available for sale	Revaluation surplus	Deferred income tax						
Balance as at 1 January 2010	74 333	-2 979	2 083 555	-37 416	-7	47 598	-1 868	36 841	20 185	39 031	2 259 273	55 709	2 314 982
Essential error corrections											0		0
Exchange rate differences from conversion									14 127		14 127	191	14 318
Financial assets available for sale					5						6		5
Cash flow hedging				4 614			-877				3 737		3 737
Revaluation earnings			5			-1 510	285			1 220	0		0
Other incomes			25							25	50		50
Net profit (loss)										20 824	20 824	3 853	24 677
<b>Total incomes</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>4 614</b>	<b>5</b>	<b>-1 510</b>	<b>-592</b>	<b>0</b>	<b>14 127</b>	<b>22 069</b>	<b>38 743</b>	<b>4 044</b>	<b>42 787</b>
Share issue													0
Buy back of own shares													0
Profit distribution			43 620							-43 620	0	-444	-444
Dividends										-31	-31	-259	-290
Acquisition of a company/ purchase of more shares												15 137	15 137
Sale of shares/ loss of control											0	583	583
Balance as at 30 June 2010	74 333	-2 979	2 127 205	-32 802	-2	46 088	-2 460	36 841	34 312	17 449	2 297 985	74 750	2 372 735
Balance as at 1 January 2011	74 333	-2 979	2 083 555	-37 416	-7	47 598	-1 868	36 841	20 185	39 031	2 259 273	55 709	2 314 982
Essential error corrections									77	-227	-150		-150
Exchange rate differences from conversion									4 891		4 891	648	5 539
Financial assets available for sale					7						7		7

Cash flow hedging				37 603			-7 126				30 377		30 377
Revaluation earnings			615				-2 518	464		1 546	97	2	99
Other incomes			25							-866	-841		-841
Income tax from other components											0		0
Net profit (loss)										33 250	33 250	7 938	41 197
<b>Total incomes</b>	<b>0</b>	<b>0</b>	<b>640</b>	<b>37 503</b>	<b>7</b>	<b>-2 518</b>	<b>-6 672</b>	<b>0</b>	<b>4 968</b>	<b>33 712</b>	<b>67 640</b>	<b>8 588</b>	<b>76 228</b>
Share issue											0		0
Buy back of own shares											0		0
Profit distribution			43 624					18 568		-62 162	0		0
Dividends											0	-598	-598
Other			-172							172	0		0
Acquisition of a company/ purchase of more shares			-19 491								-19 491	8 205	-11 286
Sale of shares/ loss of control			-2 724		4	-1 957	195		1 337	3 145	0	-1 862	-1 862
Balance as at 31 December 2010	74 333	-2 979	2 105 432	87	4	43 123	-8 345	55 409	26 490	13 868	2 307 422	70 042	2 105 432
Balance as at 1 January 2011	74 333	-2 979	2 105 432	87	4	43 123	-8 345	55 409	26 490	13 868	2 307 422	70 042	2 105 432
Essential error corrections										37	37	0	37
Exchange rate differences from conversion									-3 952		-3 952	-354	-4 306
Financial assets available for sale											0		0
Cash flow hedging				-138			26				-112	0	-112
Revaluation earnings			24				-711	132		566	0		0
Other incomes										-1	-1	0	-1
Income tax from other components											0		0
Net profit (loss)										54 564	54 564	6 899	61 253
<b>Total incomes</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>-138</b>	<b>0</b>	<b>-711</b>	<b>158</b>	<b>0</b>	<b>-3 952</b>	<b>55 155</b>	<b>50 536</b>	<b>6 335</b>	<b>56 871</b>

Share issue											0		0
Buy back of own shares											0		0
Profit distribution			56 401							-56 401	0		0
Dividends											0	-634	-634
Other											0		0
Acquisition of a company/ purchase of more shares			-2 357								-2 357	-10 863	-13 220
Sale of shares/ loss of control									-3 689	94	-3 700	-212	-3 912
Balance as at 30 June 2011	74 333	-2 979	2 159 395	-51	4	42 412	-8 187	55 409	18 849	12 716	2 351 901	64 669	2 416 569



<b>V. Consolidated Statement of Cash Flow of the KOPEX S.A. Capital Group drawn up for the period 01 January 2011 to 30 June 2011 in thousand zlotys</b>		
	<b>01 January 2011 to 30 June 2011</b>	<b>01 January 2010 to 30 June 2010</b>
<b>CASH FLOW FROM OPERATING ACTIVITY</b>		
Gross profit (loss)	77 376	32 084
Corrections by:		
Depreciation	48 786	40 771
Amortisation of goodwill or surplus of net fair value of assets of the entity being taken over above merge cost		
(Profit) loss from exchange rates differences	-3 474	7 413
Interest and share in profits (dividends)	6 543	13 179
(Profit) loss from investment activities	-2 582	-4 070
Change in reserves	-1 319	-1 409
Change in inventories	23 194	-74 074
Change in receivables from supplies, services and other receivables	-108 928	-76 246
Change in short-term liabilities from supplies, services and other receivables	-47 417	37 250
Change in accruals	24 527	137 981
Income tax paid	-11 551	-14 587
Other corrections	-19 090	44 826
<b>Net cash flow from operating activity</b>	<b>-13 935</b>	<b>143 118</b>
<b>CASH FLOW FROM INVESTMENT ACTIVITY</b>		
Sale of intangible, legal and material fixed assets	16 582	8 695
Sale of investments in real property and intangible assets		
Sale of financial assets	4 646	2 967
Dividends and share in profits received		
Repayment of long-term loans granted	1 044	35
Interest received	551	2 951
Other investment receipts	94 281	82 943
Acquisition of intangible, legal and material fixed assets	-81 979	-60 310
Investments in real property and intangible assets		
Acquisition of financial assets	-10 870	-71 991
Long-term loans granted	-4 008	
Other investment expenses	-55 819	-74 931
<b>Net cash flow from investment activity</b>	<b>-35 572</b>	<b>-109 641</b>

<b>CASH FLOW FROM FINANCIAL ACTIVITY</b>		
Receipts from share issue, other capital instruments and capital surcharge		
Credits and loans	198 949	232 826
Issue of indebted securities		
Other financial receipts	7 854	37
Acquisition of own shares		
Dividends and other payments for owners	-475	
Other than payments for owners expenses from profit distribution		
Repayments of credits and loans	-118 750	-214 088
Repurchase of indebted securities		
Expenses on other financial liabilities		
Payments of liabilities from financial leasing agreements	-9 420	-2 107
Interest paid	-16 929	-14 551
Other financial expenses	-2 654	-303
<b>Net cash flow from financial activity</b>	<b>58 575</b>	<b>1 814</b>
<b>TOTAL NET CASH FLOW</b>	<b>9 068</b>	<b>35 291</b>
<b>Balance change in cash and other money assets, incl:</b>	<b>9 116</b>	<b>34 647</b>
-change in cash and money assets from differences in exchange rates	48	-644
<b>Money assets at the beginning of period</b>	<b>165 191</b>	<b>143 665</b>
<b>Money assets at the end of period, incl:</b>	<b>174 307</b>	<b>178 312</b>
- of restricted possibility of commanding	4 996	4 285

**VI. Separate Statement of Financial Position of KOPEX S.A. drawn up  
as at 30 June 2011 in thousand zlotys.**

<b>Assets</b>	30 June 2011	31 December 2010
<b>Fixed assets</b>	<b>1 343 572</b>	<b>1 329 382</b>
Intangible assets	5 364	4 867
Tangible assets	13 316	12 904
Investment real estates	1 287	1 287
Long-term financial assets available for sale		
Long-term receivables from supplies and services		
Long-term other receivables		821
Long-term loans granted	3 643	4 356
Other long-term financial assets	1 310 453	1 297 215
Deferred income tax assets	9 509	7 932
Long-term accruals		
<b>Current assets</b>	<b>291 558</b>	<b>260 705</b>
Inventories	11 602	2 492
Short-term receivables from supplies and services	103 957	95 497
Short-term other receivables	37 017	27 361
Long-term loans granted	99 453	110 440
Current income tax receivables		2 489
Short-term financial assets available for sale		
Derivative financial instruments	2 209	1 141
Financial assets at fair value through profit or loss		
Cash assets and their equivalents	36 309	20 916
Short-term accruals	1 011	369
<b>Fixed assets assigned for sale</b>	<b>5</b>	<b>5</b>
<b>Total assets</b>	<b>1 635 135</b>	<b>1 590 092</b>
<b>Liabilities</b>		
<b>Equity</b>	<b>1 347 416</b>	<b>1 346 459</b>
Share capital	74 333	74 333
Own shares	-2 979	-2 979
Supplementary capital	1 258 169	1 262 056
Capital valuation update	-149	-85
Other reserve capitals	17 021	17 021
Exchange rate differences resulting from conversion		
Retained profits	1 021	-3 887
<b>Long-term liabilities</b>	<b>4 784</b>	<b>5 128</b>
Long-term credits and loans		
Long-term liabilities from supplies and services		
Long-term other liabilities	305	648
Deferred income tax reserve	3 573	3 960
Long-term pension reserve	373	373
Other long-term reserves for liabilities		

<b>Short-term liabilities</b>	<b>282 935</b>	<b>238 505</b>
Short-term credits and loans	173 418	155 083
Short-term liabilities from supplies and services	73 032	61 396
Short-term other liabilities	23 072	11 386
Current income tax liabilities		
Derivative financial instruments	256	434
Financial liabilities at fair value through profit or loss		
Short-term pension reserve	408	236
Other short-term reserves for liabilities	12 749	9 970
Accruals		
<b>Total liabilities</b>	<b>1 635 135</b>	<b>1 590 092</b>
<b>Book value</b>	<b>1 347 416</b>	<b>1 346 459</b>
<b>Number of shares</b>	<b>74 056 038</b>	<b>74 056 038</b>
<b>Book value per share (BVPS) in [PLN]</b>	<b>18.19</b>	<b>18.18</b>

**VII. Separate Income Statement of KOPEX S.A. drawn up for the period  
01 January 2011 to 30 June 2011 in thousand zlotys**

	01 Jan. 2011 to 30 June 2011	01 Jan. 2010 to 30 June 2010
<b>Net income from sale of products, goods and materials, incl:</b>	<b>310 364</b>	<b>653 498</b>
<i>Net income from sale of products to related parties</i>	4 945	6 827
<i>Net income from sale of goods and materials to related parties</i>	2 132	1 488
Net income from sale of products	10 327	14 152
Net income from sale of goods and materials	300 037	639 346
<b>Costs of products, goods and materials sold, incl:</b>	<b>298 447</b>	<b>601 552</b>
<i>Manufacture cost of products sold to related parties</i>	2 830	5 447
<i>Cost of goods and materials sold to related parties</i>	1 695	1 025
Manufacture cost of products sold	7 364	8 449
Value of goods and materials sold	291 083	593 103
<b>Gross profit (loss) on sales</b>	<b>11 917</b>	<b>51 946</b>
Other income	4 932	10 454
Selling costs	8 202	15 591
Overheads	10 397	10 204
Other costs	644	34 514
<b>Operating profit (loss)</b>	<b>-2 394</b>	<b>2 091</b>
<b>Financial income</b>	<b>9 167</b>	<b>22 743</b>
Dividends and share in profits	6 067	11 760
Interest	2 464	3 935
Income from investments sold		2 967
Revaluation of investment	58	3 981
Exchange rate differences		
Other	578	100
<b>Financial costs, incl.</b>	<b>6 325</b>	<b>15 253</b>
Interest	4 260	3 338
Value of investment sold		2 464
Revaluation of investment	342	9 124
Exchange rate differences	1 342	82
Other	381	245
	448	9 581
<b>Gross profit (loss)</b>		
<b>Income tax, incl:</b>	<b>-573</b>	<b>-980</b>
current	1 408	357
deferred	-1 981	-1 337
<b>Net profit (loss)</b>	<b>1 021</b>	<b>10 561</b>
Average weighed number of common shares		
Profit (loss) per one common share [PLN]	74 056 038	74 056 038

<b>VIII. Separate Statement of Total Income of KOPEX S.A. drawn up for the period 01 January 2011 to 30 June 2011 in thousand zlotys</b>			
	1 January 2011 to 30 June 2011	1 January 2010 to 31 December 2010	1 January 2010 to 30 June 2010
<b>Net profit (loss)</b>	<b>1 021</b>	<b>-3 887</b>	<b>10 561</b>
<b>Other total incomes:</b>			
Exchange rate differences from conversion			
Financial assets available for sale			
Cash flow hedging	-64	30 430	3 911
Changes in revaluation surplus			
Other incomes			
Income tax from other components of total incomes			
<b>All other total incomes after taxation</b>	<b>-64</b>	<b>30 430</b>	<b>3 911</b>
<b>Total incomes</b>	<b>957</b>	<b>26 543</b>	<b>14 472</b>

**IX. Changes in Equity Statement of KOPEX S.A. drawn up for the period  
01 January 2011 to 30 June 2011 in thousand zlotys**

	Share capital	Own shares	Supplementary capital	Capital from pricing revaluation				Other reserve capitals	Exchange rate differences from conversion	Retained earnings	Total equity
				Hedging instruments	Financial assets available for sale	Revaluation surplus	Deferred income tax				
<b>Balance as at 1 January 2010</b>	74 333	-2 979	1 259 981	-37 703		24	7 164	17 021	2 075	1 319 916	
Exchange rate differences from conversion											
Financial assets available for sale											
Cash flow hedging				4 829			-918			3 911	
Revaluation earnings											
Other incomes											
Tax income from other components											
Net profit (loss)									10 561	10 561	
<b>Total incomes</b>				4 829			-918		10 561	14 472	
Share issue											
Buy back of own shares											
Profit distribution			2 075						-2 075	0	
Dividends											
<b>Balance as at 30 June 2010</b>	74 333	-2 979	1 262 056	-32 874		24	6 246	17 021	10 561	1 334 388	
<b>Balance as at 1 January 2010</b>	74 333	-2 979	1 259 981	-37 703		24	7 164	17 021	2 075	1 319 916	
Exchange rate differences from conversion											
Financial assets available for sale											
Cash flow hedging				37 568			-7 138			30 430	
Revaluation earnings											
Other incomes											
Income tax from other components of total incomes											
Net profit (loss)									-3 887	-3 887	
<b>Total incomes</b>				37 568			-7 138		-3 887	26 543	
Share issue											
Buy back of own shares											
Profit distribution			2 075						-2 075	0	
Dividends											
<b>Balance as at 2010</b>	74 333	-2 979	1 262 056	-135		24	26	17 021	-3 887	1 346 459	

Balance as at 1 January 2011	74 333	-2 979	1 262 056	-135	24	26	17 021		-3 887	1 346 459
Exchange rate differences from conversion										
Financial assets available for sale										
Cash flow hedging				79		15				-64
Revaluation earnings										
Other incomes										
Tax income from other components										
Net profit (loss)									1 021	1 021
<b>Total incomes</b>				-79		15			<b>1 021</b>	<b>957</b>
Share issue										
Buy back of own shares										
Profit distribution/ loss coverage			-3 887						3 887	0
Dividends										
Balance as at 30 June 2011	74 333	-2 979	1 258 168	-214	24	41	17 021		1 021	1 347 416



**X. Separate Cash Flow Statement of KOPEX S.A. drawn up for the period  
01 January 2011 to 30 June 2011 in thousand zlotys**

	01 January 2011 to 30 June 2011	01 January 2010 to 30 June 2010
<b>CASH FLOW FROM OPERATING ACTIVITY</b>		
<b>Net profit (loss)</b>	<b>448</b>	<b>9 581</b>
<b>Corrections by:</b>		
Depreciation	779	898
(Profit) loss from exchange rates differences	-59	-1 401
Interest and share in profits (dividends)	-5 370	-12 091
(Profit) loss from investment activity	-32	-548
Change in reserves	2 951	5 163
Change in inventories	-9 110	736
Change in receivables from supplies, services and other receivables	-20 690	19 143
Change in short-term liabilities from supplies, services and other receivables	21 526	-27 542
Change in accruals	-256	13
Income tax paid	2 489	-2 489
Other corrections	4	23 021
<b>Net cash flow from operating activity</b>	<b>-7 320</b>	<b>14 484</b>
<b>CASH FLOW FROM INVESTMENT ACTIVITY</b>		
Sale of intangible, legal and material fixed assets	63	45
Sale of investments in real property and intangible assets		
Sale of financial assets		2 967
Dividends and share in profits received	6 067	11 760
Repayment of long-term loans granted		
Interest received	63	2 812
Other investment receipts	85 307	87 158
Acquisition of intangible, legal and material fixed assets	-1 937	-623
Investments in real property and intangible assets		
Acquisition of financial assets	-10 870	-76 674
Long-term loans granted	-2 610	
Other investment expenses	-67 540	-79 040
<b>Net cash flow from investment activity</b>	<b>8 543</b>	<b>-51 595</b>

<b>CASH FLOW FROM FINANCIAL ACTIVITY</b>		
Receipts from share issue, other capital instruments and capital surcharge		
Credits and loans	86 443	171 734
Issue of indebted securities		
Other financial receipts		2
Acquisition of own shares		
Dividends and other payments for the benefit of owners		
Other than payments for the benefit of owners expenses from profit distribution		
Repayments of credits and loans	-68 108	-126 533
Repurchase of indebted securities		
Expenses on other financial liabilities		
Payments of liabilities from financial leasing agreements		
Interest paid	-4 256	-3 087
Other financial expenses		-157
<b>Net cash flow from financial activity</b>	<b>14 079</b>	<b>41 959</b>
<b>TOTAL NET CASH FLOW</b>	<b>15 302</b>	<b>4 848</b>
<b>Balance change in cash and other money assets, incl:</b>	<b>15 393</b>	<b>5 308</b>
-change in cash and money assets from differences in exchange rates	91	460
<b>Money assets at the beginning of period</b>	<b>20 916</b>	<b>24 823</b>
<b>Money assets at the end of period, incl:</b>	<b>36 309</b>	<b>30 131</b>
- of restricted possibility of commanding		