

# Consolidated statement of cash flows

## 2013

PLN m	1Qc13	2Qc13	3Qc13	4Qc13
Net operating cash flow	508,7	890,2	1 095,9	1 436,5
Net profit	(147,3)	(273,4)	63,8	39,4
Depreciation	168,9	329,7	486,3	656,1
Interest and dividends	45,7	92,7	140,7	193,1
Settlement of financial instruments	82,1	66,7	(34,5)	(112,9)
Other	(26,8)	(106,8)	(79,6)	20,4
Changes in working capital	386,1	781,3	519,2	640,4
Capex	(196,7)	(335,6)	(449,2)	(938,4)
Cash from financial activity	(80,6)	(157,3)	(218,0)	(251,1)
Change in net cash	244,5	420,6	431,9	245,4
Cash at end of period	3,9	180,0	191,3	4,8