

PLN '000

Year ended
Dec 31 2009

Dividend received				-
Interest				22,221
Foreign exchange gains				674,677
- on foreign-currency denominated loans and borrowings	451,865	-		
- realised gains on foreign exchange transactions in bank accounts	216,779		5,687	
- other foreign exchange gains	6,033	2,307		
Gains on disposal of investments				688
Revaluation of financial assets, including:				44,354
- valuation of derivative financial instruments	2,574	-		
- valuation of Energobaltic Sp. z o.o. shares previously held by Petrobaltic S.A. at their acquisition-date fair value	12,525	-		
Settlement of derivative financial instruments				219,666
Gain on sale of all or part of shares in subordinated undertakings				-
Provisions released ⁽¹⁾	26,021	-		
Other				7,297
Total				994,924

⁽¹⁾ Released provision for Energobaltic Sp. z o.o., referred to in [Note 31](#).

This is a translation of a document originally issued in Polish