

Condensed consolidated interim statement of financial position

<i>In thousands of PLN</i>	31 March 2020 <i>(unaudited)</i>	31 December 2019	31 March 2019 <i>(unaudited)</i>
ASSETS			
Non-current assets			
Property, plant and equipment	31 513	31 813	32 391
Intangible assets	441 725	438 177	444 727
Investment property	6 316	6 455	6 873
Investments in associates	973	973	1 135
Other non-current investments	483 944	417 794	418 168
Deferred tax assets	25 076	23 033	29 780
Total non-current assets	989 547	918 245	933 074
Current assets			
Inventories	3 038	3 064	2 601
Current investments	1 146	1 574	1 668
Income tax receivables	-	-	15 717
Trade and other receivables	16 748	26 301	20 778
Cash and cash equivalents	304 574	372 868	384 206
Total current assets	325 506	403 807	424 970
Total assets	1 315 053	1 322 052	1 358 044
EQUITY AND LIABILITIES			
Equity			
Share capital	185 447	185 447	185 447
Share premium reserve	7 431	7 430	7 430
Fair value reserve	(67)	291	282
Hedging reserve	-	-	(1 939)
Other reserve capitals and supplementary capital	511 718	511 248	434 091
Foreign currency translation reserve	-	143	131
Retained earnings and uncovered losses	112 200	81 776	178 750
Total equity attributable to owners of the Company	816 729	786 335	804 192
Non-controlling interest	2 325	9 429	5 951
Total equity	819 054	795 764	810 143
Liabilities			
Non-current liabilities			
Loans and borrowings	-	-	9 851
Lease liabilities	3 019	3 112	3 029
Employee benefits	4 727	4 452	3 191
Deferred income	4 983	5 191	5 815
Other non-current liabilities	18 356	17 567	18 781
Non-current provisions	321 772	314 374	299 181
Total non-current liabilities	352 857	344 696	339 848
Current liabilities			
Loans and borrowings	-	-	45 431
Lease liabilities	121	125	121
Derivative financial instruments	-	-	2 522
Income tax liabilities	28 267	20 555	149
Trade and other payables	35 429	90 307	59 157
Employee benefits	553	857	4 055
Deferred income	2 006	832	1 972
Contract liabilities	7 515	6 570	7 244
Current provisions	69 251	62 346	87 402
Total current liabilities	143 142	181 592	208 053
Total liabilities	495 999	526 288	547 901
Total equity and liabilities	1 315 053	1 322 052	1 358 044

"The data presented in the table should be interpreted together with the information and explanations included in the condensed consolidated interim financial statements"