

## Condensed consolidated interim statement of financial position

<i>In thousands of PLN</i>	<b>31 March 2021</b> <i>(unaudited)</i>	<b>31 December 2020</b>	<b>31 March 2020</b> <i>(unaudited)</i>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	30 918	31 126	31 513
Intangible assets	465 542	483 081	441 725
Investment property	5 759	5 898	6 316
Investments in associates	705	700	973
Other non-current investments	448 266	457 068	483 944
Deferred tax assets	28 116	25 929	25 076
<b>Total non-current assets</b>	<b>979 306</b>	<b>1 003 802</b>	<b>989 547</b>
<b>Current assets</b>			
Inventories	2 599	3 209	3 038
Current investments	181 019	181 065	1 146
Income tax receivables	511	350	-
Trade and other receivables	20 680	13 932	16 748
Cash and cash equivalents	271 623	229 863	304 574
<b>Total current assets</b>	<b>476 432</b>	<b>428 419</b>	<b>325 506</b>
<b>Total assets</b>	<b>1 455 738</b>	<b>1 432 221</b>	<b>1 315 053</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Share capital	185 447	185 447	185 447
Share premium reserve	7 431	7 431	7 431
Fair value reserve	(234)	(204)	(67)
Other reserve capitals and supplementary capital	505 940	509 752	511 718
Retained earnings and uncovered losses	33 108	158 600	112 200
<b>Total equity attributable to owners of the Company</b>	<b>731 692</b>	<b>861 026</b>	<b>816 729</b>
Non-controlling interest	1 674	4 853	2 325
<b>Total equity</b>	<b>733 366</b>	<b>865 879</b>	<b>819 054</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Lease liabilities	3 008	3 102	3 019
Employee benefits	6 774	6 445	4 727
Deferred income	4 151	4 359	4 983
Other non-current liabilities	20 383	20 164	18 356
Non-current provisions	367 894	371 303	321 772
<b>Total non-current liabilities</b>	<b>402 210</b>	<b>405 373</b>	<b>352 857</b>
<b>Current liabilities</b>			
Lease liabilities	121	125	121
Income tax liabilities	26 827	21 619	28 267
Trade and other payables	223 303	67 045	35 429
Employee benefits	611	640	553
Deferred income	2 030	832	2 006
Contract liabilities	7 756	7 978	7 515
Current provisions	59 514	62 730	69 251
<b>Total current liabilities</b>	<b>320 162</b>	<b>160 969</b>	<b>143 142</b>
<b>Total liabilities</b>	<b>722 372</b>	<b>566 342</b>	<b>495 999</b>
<b>Total equity and liabilities</b>	<b>1 455 738</b>	<b>1 432 221</b>	<b>1 315 053</b>

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