

Condensed consolidated interim statement of financial position

<i>In thousands of PLN</i>	31 March 2022 <i>(unaudited)</i>	31 December 2021	31 March 2021 <i>(unaudited)</i>
ASSETS			
Non-current assets			
Property, plant and equipment	28 565	29 106	30 918
Intangible assets	418 045	426 368	465 542
Investment property	5 203	5 342	5 759
Investments in associates	732	715	705
Other non-current investments	496 396	502 727	448 266
Finance lease receivables	258	280	-
Deferred tax assets	38 485	33 845	28 116
Total non-current assets	987 684	998 383	979 306
Current assets			
Inventories	2 954	3 320	2 599
Current investments	1 113	1 124	181 019
Income tax receivables	258	401	511
Finance lease receivables	86	86	-
Trade and other receivables	26 300	20 856	20 680
Cash and cash equivalents	386 307	326 183	271 623
Total current assets	417 018	351 970	476 432
Total assets	1 404 702	1 350 353	1 455 738
EQUITY AND LIABILITIES			
Equity			
Share capital	185 447	185 447	185 447
Share premium reserve	7 431	7 431	7 431
Fair value reserve	(160)	(151)	(234)
Other reserve capitals and supplementary capital	505 940	505 940	505 940
Retained earnings and uncovered losses	125 731	94 782	33 108
Total equity attributable to owners of the Company	824 389	793 449	731 692
Non-controlling interest	2 058	5 570	1 674
Total equity	826 447	799 019	733 366
Liabilities			
Non-current liabilities			
Lease liabilities	2 998	3 092	3 008
Employee benefits	4 166	3 837	6 774
Deferred income	3 319	3 527	4 151
Other non-current liabilities	17 891	17 251	20 383
Provisions	313 898	326 047	367 894
Total non-current liabilities	342 272	353 754	402 210
Current liabilities			
Lease liabilities	247	125	121
Income tax liabilities	21 648	15 757	26 827
Trade and other payables	81 911	74 736	223 303
Employee benefits	4 524	4 577	611
Deferred income	2 114	832	2 030
Contract liabilities	9 971	11 382	7 756
Provisions	115 568	90 171	59 514
Total current liabilities	235 983	197 580	320 162
Total liabilities	578 255	551 334	722 372
Total equity and liabilities	1 404 702	1 350 353	1 455 738

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