

Condensed consolidated interim statement of financial position

<i>In thousands of PLN</i>	31 March 2024 <i>(unaudited)</i>	31 December 2023	31 March 2023* <i>(unaudited)</i>
ASSETS			
Non-current assets			
Property, plant and equipment	36 294	37 442	32 379
Intangible assets	282 172	311 286	342 260
Investment property	6 276	6 340	6 534
Investments in associates	849	842	843
Other non-current investments	107	107	95
Finance lease receivables	112	136	204
Non-current cash and cash equivalents	415 799	415 799	490 550
Deferred tax assets	87 833	96 720	84 801
Total non-current assets	829 442	868 672	957 666
Current assets			
Inventories	3 128	3 489	2 998
Current investments	1 255	1 223	1 130
Income tax receivables	789	-	-
Finance lease receivables	93	91	88
Trade and other receivables	41 949	31 683	25 415
Cash and cash equivalents	693 395	638 245	539 794
Total current assets	740 609	674 731	569 425
Total assets	1 570 051	1 543 403	1 527 091
EQUITY AND LIABILITIES			
Equity			
Share capital	185 447	185 447	185 447
Share premium reserve	7 431	7 431	7 431
Fair value reserve	(33)	(58)	(144)
Other reserve capitals and supplementary capital	517 776	517 776	495 142
Retained earnings and uncovered losses	98 285	41 103	43 001
Total equity attributable to owners of the Company	808 906	751 699	730 877
Non-controlling interest	8 225	6 230	2 626
Total equity	817 131	757 929	733 503
Liabilities			
Non-current liabilities			
Lease liabilities	4 632	4 778	4 650
Employee benefits	7 230	6 846	4 456
Deferred income	1 656	1 863	2 488
Other non-current liabilities	17 913	16 759	15 657
Provisions	369 495	363 288	411 976
Total non-current liabilities	400 926	393 534	439 227
Current liabilities			
Lease liabilities	376	185	180
Income tax liabilities	1 818	10 216	29 120
Trade and other payables	139 499	144 421	94 733
Employee benefits	722	864	1 435
Deferred income	2 381	832	2 303
Contract liabilities	11 571	9 692	11 575
Provisions	195 627	225 730	215 015
Total current liabilities	351 994	391 940	354 361
Total liabilities	752 920	785 474	793 588
Total equity and liabilities	1 570 051	1 543 403	1 527 091

* Restated due to changes described in note 5 of the condensed consolidated interim financial statements.

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