

## Condensed consolidated interim statement of financial position

<i>In thousands of PLN</i>	<b>31 March 2025</b> <i>(unaudited)</i>	<b>31 December 2024</b>	<b>31 March 2024</b> <i>(unaudited)</i>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	30 770	33 133	36 294
Intangible assets	189 666	212 750	282 172
Investment property	6 018	6 082	6 276
Investments in associates	775	782	849
Other non-current investments	135	135	107
Finance lease receivables	23	53	112
Other non-current receivables	70 500	75 000	-
Non-current cash and cash equivalents	140 649	139 278	415 799
Deferred tax assets	57 474	54 652	87 833
<b>Total non-current assets</b>	<b>496 010</b>	<b>521 865</b>	<b>829 442</b>
<b>Current assets</b>			
Inventories	3 225	3 685	3 128
Current investments	1 325	1 330	1 255
Income tax receivables	33 972	37 953	789
Finance lease receivables	128	130	93
Trade and other receivables	32 258	28 774	41 949
Cash and cash equivalents	740 542	644 242	693 395
<b>Total current assets</b>	<b>811 450</b>	<b>716 114</b>	<b>740 609</b>
<b>Total assets</b>	<b>1 307 460</b>	<b>1 237 979</b>	<b>1 570 051</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	48	52	(33)
Other reserve capitals and supplementary capital	442 293	442 293	517 776
Retained earnings and uncovered losses	203 344	138 220	98 285
<b>Total equity attributable to owners of the Company</b>	<b>838 563</b>	<b>773 443</b>	<b>808 906</b>
Non-controlling interest	8 173	5 835	8 225
<b>Total equity</b>	<b>846 736</b>	<b>779 278</b>	<b>817 131</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Lease liabilities	4 749	4 898	4 632
Employee benefits	9 483	9 160	7 230
Deferred income	824	1 032	1 656
Other non-current liabilities	12 493	12 188	17 913
Non-current provisions	103 738	115 845	369 495
<b>Total non-current liabilities</b>	<b>131 287</b>	<b>143 123</b>	<b>400 926</b>
<b>Total non-current liabilities</b>			
Lease liabilities	199	204	376
Income tax liabilities	560	393	1 818
Trade and other payables	106 985	100 924	139 499
Employee benefits	3 771	4 385	722
Deferred income	2 445	832	2 381
Contract liabilities	10 326	9 480	11 571
Current provisions	205 151	199 360	195 627
<b>Total current liabilities</b>	<b>329 437</b>	<b>315 578</b>	<b>351 994</b>
<b>Total liabilities</b>	<b>460 724</b>	<b>458 701</b>	<b>752 920</b>
<b>Total equity and liabilities</b>	<b>1 307 460</b>	<b>1 237 979</b>	<b>1 570 051</b>

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