

Condensed consolidated interim statement of financial position

<i>In thousands of PLN</i>	31 March 2026 <i>(unaudited)</i>	31 December 2025
ASSETS		
Non-current assets		
Property, plant and equipment	22 744	25 501
Intangible assets	84 034	106 803
Investment property	5 826	5 898
Investments in associates	795	771
Other non-current investments	268	268
Other non-current receivables	70 500	70 500
Non-current cash and cash equivalents	8 855	8 785
Deferred tax assets	56 037	51 625
Total non-current assets	249 059	270 151
Current assets		
Inventories	2 287	2 931
Current investments	1 439	1 397
Income tax receivables	1 870	9 464
Finance lease receivables	21	53
Trade and other receivables	37 210	30 852
Cash and cash equivalents	867 360	788 789
Total current assets	910 187	833 486
Total assets	1 159 246	1 103 637
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Share premium reserve	7 431	7 431
Fair value reserve	249	215
Other reserve capitals and supplementary capital	361 386	361 386
Retained earnings and uncovered losses	215 861	149 634
Total equity attributable to owners of the Company	770 374	704 113
Non-controlling interest	119	7 193
Total equity	770 493	711 306
Liabilities		
Non-current liabilities		
Lease liabilities	4 593	4 740
Employee benefits	12 559	11 360
Deferred income	-	200
Other non-current liabilities	229	1 797
Non-current provisions	-	391
Total non-current liabilities	17 381	18 488
Current liabilities		
Lease liabilities	326	333
Income tax liabilities	615	1 163
Trade and other payables	170 711	183 825
Employee benefits	12 747	1 208
Deferred income	2 471	832
Contract liabilities	9 685	8 853
Current provisions	174 817	177 629
Total current liabilities	371 372	373 843
Total liabilities	388 753	392 331
Total equity and liabilities	1 159 246	1 103 637

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