

**Condensed consolidated interim statement of financial position**  
**as at**

<i>In thousands of PLN</i>	<b>30 June 2020</b> <i>(unaudited)</i>	<b>31 December 2019</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	31 254	31 813
Intangible assets	460 612	438 177
Investment property	6 176	6 455
Investments in associates	758	973
Other non-current investments	411 227	417 794
Deferred tax assets	22 608	23 033
<b>Total non-current assets</b>	<b>932 635</b>	<b>918 245</b>
<b>Current assets</b>		
Inventories	3 047	3 064
Current investments	953	1 574
Income tax receivables	293	-
Trade and other receivables	17 362	26 301
Cash and cash equivalents	375 504	372 868
<b>Total current assets</b>	<b>397 159</b>	<b>403 807</b>
<b>Total assets</b>	<b>1 329 794</b>	<b>1 322 052</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	185 447	185 447
Share premium reserve	7 431	7 430
Fair value reserve	(313)	291
Other reserve capitals and supplementary capital	509 752	511 248
Foreign currency translation reserve	-	143
Retained earnings and uncovered losses	104 323	81 776
<b>Total equity attributable to owners of the Company</b>	<b>806 640</b>	<b>786 335</b>
Non-controlling interest	2 314	9 429
<b>Total equity</b>	<b>808 954</b>	<b>795 764</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
Lease liabilities	3 046	3 112
Employee benefits	5 454	4 452
Deferred income	4 775	5 191
Other non-current liabilities	18 134	17 567
Provisions	329 269	314 374
<b>Total non-current liabilities</b>	<b>360 678</b>	<b>344 696</b>
<b>Current liabilities</b>		
Lease liabilities	122	125
Income tax liabilities	11 024	20 555
Trade and other payables	59 413	90 307
Employee benefits	601	857
Deferred income	1 615	832
Contract liabilities	7 146	6 570
Provisions	80 241	62 346
<b>Total current liabilities</b>	<b>160 162</b>	<b>181 592</b>
<b>Total liabilities</b>	<b>520 840</b>	<b>526 288</b>
<b>Total equity and liabilities</b>	<b>1 329 794</b>	<b>1 322 052</b>

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