

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

<i>In thousands of PLN</i>	30 June 2021 <i>(unaudited)</i>	31 December 2020
ASSETS		
Non-current assets		
Property, plant and equipment	30 396	31 126
Intangible assets	452 887	483 081
Investment property	5 620	5 898
Investments in associates	724	700
Other non-current investments	476 471	457 068
Deferred tax assets	30 488	25 929
Total non-current assets	996 586	1 003 802
Current assets		
Inventories	3 529	3 209
Current investments	1 136	181 065
Income tax receivables	745	350
Trade and other receivables	22 243	13 932
Cash and cash equivalents	293 299	229 863
Total current assets	320 952	428 419
Total assets	1 317 538	1 432 221
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Share premium reserve	7 431	7 431
Fair value reserve	(142)	(204)
Other reserve capitals and supplementary capital	505 940	509 752
Retained earnings and uncovered losses	51 307	158 600
Total equity attributable to owners of the Company	749 983	861 026
Non-controlling interest	2 411	4 853
Total equity	752 394	865 879
Liabilities		
Non-current liabilities		
Lease liabilities	3 036	3 102
Employee benefits	7 238	6 445
Deferred income	3 943	4 359
Other non-current liabilities	17 398	20 164
Provisions	342 451	371 303
Total non-current liabilities	374 066	405 373
Current liabilities		
Lease liabilities	122	125
Income tax liabilities	10 171	21 619
Trade and other payables	88 244	67 045
Employee benefits	637	640
Deferred income	1 631	832
Contract liabilities	7 476	7 978
Provisions	82 797	62 730
Total current liabilities	191 078	160 969
Total liabilities	565 144	566 342
Total equity and liabilities	1 317 538	1 432 221

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