

Condensed consolidated interim statement of financial position
as at

<i>In thousands of PLN</i>	30 June 2022 <i>(unaudited)</i>	31 December 2021
ASSETS		
Non-current assets		
Property, plant and equipment	28 281	29 106
Intangible assets	371 880	426 368
Investment property	5 064	5 342
Investments in associates	777	715
Other non-current investments	589 376	502 727
Finance lease receivables	350	280
Deferred tax assets	33 265	33 845
Total non-current assets	1 028 993	998 383
Current assets		
Inventories	3 738	3 320
Current investments	1 119	1 124
Income tax receivables	-	401
Finance lease receivables	121	86
Trade and other receivables	22 604	20 856
Cash and cash equivalents	230 301	326 183
Total current assets	257 883	351 970
Total assets	1 286 876	1 350 353
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Share premium reserve	7 431	7 431
Fair value reserve	(155)	(151)
Other reserve capitals and supplementary capital	495 142	505 940
Retained earnings and uncovered losses	92 363	94 782
Total equity attributable to owners of the Company	780 228	793 449
Non-controlling interest	3 877	5 570
Total equity	784 105	799 019
Liabilities		
Non-current liabilities		
Lease liabilities	3 025	3 092
Employee benefits	3 783	3 837
Deferred income	3 111	3 527
Other non-current liabilities	16 484	17 251
Provisions	270 837	326 047
Total non-current liabilities	297 240	353 754
Current liabilities		
Lease liabilities	122	125
Income tax liabilities	5 588	15 757
Trade and other payables	42 175	74 736
Employee benefits	682	4 577
Deferred income	1 680	832
Contract liabilities	10 060	11 382
Provisions	145 224	90 171
Total current liabilities	205 531	197 580
Total liabilities	502 771	551 334
Total equity and liabilities	1 286 876	1 350 353

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