

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

<i>In thousands of PLN</i>	30 June 2023 <i>(unaudited)</i>	31 December 2022*	1 January 2022*
ASSETS			
Non-current assets			
Property, plant and equipment	32 185	33 906	29 106
Intangible assets	329 656	347 441	426 368
Investment property	6 469	6 617	5 342
Investments in associates	767	796	715
Other non-current investments	104	95	93
Finance lease receivables	182	287	280
Non-current cash and cash equivalents	468 491	490 550	426 420
Deferred tax assets	82 403	78 148	52 274
Total non-current assets	920 257	957 840	940 598
Current assets			
Inventories	4 318	3 444	3 320
Current investments	1 215	1 085	1 124
Finance lease receivables	90	123	86
Trade and other receivables	29 965	19 950	20 856
Cash and cash equivalents	526 980	476 887	402 397
Total current assets	562 568	501 489	428 184
Total assets	1 482 825	1 459 329	1 368 782
EQUITY AND LIABILITIES			
Equity			
Share capital	185 447	185 447	185 447
Share premium reserve	7 431	7 431	7 431
Fair value reserve	(67)	(182)	(151)
Other reserve capitals and supplementary capital	517 776	495 142	505 940
Retained earnings and uncovered losses	(13 883)	4 339	16 218
Total equity attributable to owners of the Company	696 704	692 177	714 885
Non-controlling interest	4 083	7 110	5 570
Total equity	700 787	699 287	720 455
Liabilities			
Non-current liabilities			
Lease liabilities	4 692	4 787	3 092
Employee benefits	5 625	4 220	3 837
Deferred income	2 280	2 696	3 527
Other non-current liabilities	16 810	15 371	17 251
Provisions	416 027	431 956	416 896
Total non-current liabilities	445 434	459 030	444 603
Current liabilities			
Lease liabilities	182	177	125
Income tax liabilities	9 428	21 240	15 757
Trade and other payables	109 480	102 193	74 736
Employee benefits	821	2 144	4 577
Deferred income	1 812	832	832
Contract liabilities	10 835	9 454	11 382
Provisions	204 046	164 972	96 315
Total current liabilities	336 604	301 012	203 724
Total liabilities	782 038	760 042	648 327
Total equity and liabilities	1 482 825	1 459 329	1 368 782

* Restated due to changes described in note 5 of the condensed consolidated interim financial statements.

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