

Condensed consolidated interim statement of financial position

as at

<i>In thousands of PLN</i>	30 June 2026 <i>(unaudited)</i>	31 December 2025
ASSETS		
Non-current assets		
Property, plant and equipment	19 898	25 501
Intangible assets	65 809	106 803
Investment property	5 992	5 898
Investments in associates	799	771
Other non-current investments	1 454	268
Other non-current receivables	-	70 500
Non-current cash and cash equivalents	-	8 785
Deferred tax assets	46 417	51 625
Total non-current assets	140 369	270 151
Current assets		
Inventories	2 195	2 931
Current investments	1 372	1 397
Income tax receivables	5 390	9 464
Finance lease receivables	5	53
Trade and other receivables	112 726	30 852
Cash and cash equivalents	688 243	788 789
Total current assets	809 931	833 486
Total assets	950 300	1 103 637
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Share premium reserve	7 431	7 431
Fair value reserve	1 155	215
Other reserve capitals and supplementary capital	247 249	361 386
Retained earnings and uncovered losses	149 652	149 634
Total equity attributable to owners of the Company	590 934	704 113
Non-controlling interest	1 259	7 193
Total equity	592 193	711 306
Liabilities		
Non-current liabilities		
Lease liabilities	4 635	4 740
Employee benefits	6 512	11 360
Deferred income	-	200
Other non-current liabilities	187	1 797
Non-current provisions	-	391
Total non-current liabilities	11 334	18 488
Current liabilities		
Lease liabilities	325	333
Income tax liabilities	715	1 163
Trade and other payables	174 439	183 825
Employee benefits	19 540	1 208
Deferred income	1 714	832
Contract liabilities	8 606	8 853
Current provisions	141 434	177 629
Total current liabilities	346 773	373 843
Total liabilities	358 107	392 331
Total equity and liabilities	950 300	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"