

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

<i>In thousands of PLN</i>	30 September 2019 <i>(unaudited)</i>	30 June 2019 <i>(unaudited)</i>	31 December 2018*	30 September 2018* <i>(unaudited)</i>
ASSETS				
Non-current assets				
Property, plant and equipment	31 234	31 533	33 663	33 350
Intangible assets	442 717	444 810	449 922	442 414
Investment property	6 594	6 733	3 765	3 505
Investments in associates	920	1 149	1 070	1 036
Other non-current investments	439 921	479 688	419 343	418 215
Deferred tax assets	26 058	28 103	28 582	53 589
Total non-current assets	947 444	992 016	936 345	952 109
Current assets				
Inventories	3 120	2 592	2 724	2 852
Current investments	1 651	1 651	1 823	1 379
Income tax receivables	-	10	18 908	227
Trade and other receivables	18 326	22 421	37 360	18 835
Cash and cash equivalents	313 625	272 604	333 741	419 222
Total current assets	336 722	299 278	394 556	442 515
Total assets	1 284 166	1 291 294	1 330 901	1 394 624
EQUITY AND LIABILITIES				
Equity				
Share capital	185 447	185 447	185 447	185 447
Share premium reserve	7 430	7 430	7 430	7 430
Fair value reserve	292	292	407	276
Hedging reserve	-	(1 518)	(2 409)	(2 837)
Other reserve capitals and supplementary capital	511 271	511 246	429 324	429 318
Foreign currency translation reserve	112	143	132	128
Retained earnings and uncovered losses	49 385	41 470	179 738	140 465
Total equity attributable to owners of the Company	753 937	744 510	800 069	760 227
Non-controlling interest	8 405	6 982	4 602	4 920
Total equity	762 342	751 492	804 671	765 147
Liabilities				
Non-current liabilities				
Loans and borrowings	-	9 888	33 229	33 105
Lease liabilities	3 084	3 056	-	-
Employee benefits	3 940	3 589	2 897	2 479
Deferred income	5 399	5 607	6 022	6 230
Other non-current liabilities	20 300	18 788	18 385	18 777
Provisions	320 743	298 254	297 363	315 397
Total non-current liabilities	353 466	339 182	357 896	375 988
Current liabilities				
Loans and borrowings	-	46 111	44 176	43 315
Lease liabilities	124	122	-	-
Derivative financial instruments	-	2 518	3 749	3 608
Income tax liabilities	19 198	12 738	204	323
Trade and other payables	75 578	37 736	30 287	130 190
Employee benefits	785	4 427	4 090	3 610
Deferred income**	1 212	1 592	832	1 209
Contract liabilities**	6 951	6 997	6 102	5 640
Provisions	64 510	88 379	78 894	65 594
Total current liabilities	168 358	200 620	168 334	253 489
Total liabilities	521 824	539 802	526 230	629 477
Total equity and liabilities	1 284 166	1 291 294	1 330 901	1 394 624

* Restated due to change of treatment with regard to Concession fees - see note 6 of the condensed consolidated interim financial statements for the 9-month period ended 30 September 2019.

** Items restated as at 1 January 2018 due to new presentation of prepayments received for the passage through A4 Katowice - Kraków motorway introduced as at 31 December 2018 (see note 5 of the consolidated financial statements as at the day and for the year ended 31 December 2018).

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