

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

<i>In thousands of PLN</i>	<b>30 September 2020</b> <i>(unaudited)</i>	<b>30 June 2020</b> <i>(unaudited)</i>	<b>31 December 2019</b>	<b>30 September 2019</b> <i>(unaudited)</i>
<b>ASSETS</b>				
<b>Non-current assets</b>				
Property, plant and equipment	30 266	31 254	31 813	31 234
Intangible assets	454 477	460 612	438 177	442 717
Investment property	6 037	6 176	6 455	6 594
Investments in associates	719	758	973	920
Other non-current investments	398 600	411 227	417 794	439 921
Deferred tax assets	25 328	22 608	23 033	26 058
<b>Total non-current assets</b>	<b>915 427</b>	<b>932 635</b>	<b>918 245</b>	<b>947 444</b>
<b>Current assets</b>				
Inventories	3 352	3 047	3 064	3 120
Current investments	1 037	953	1 574	1 651
Income tax receivables	98	293	-	-
Trade and other receivables	17 329	17 362	26 301	18 326
Cash and cash equivalents	434 069	375 504	372 868	313 625
<b>Total current assets</b>	<b>455 885</b>	<b>397 159</b>	<b>403 807</b>	<b>336 722</b>
<b>Total assets</b>	<b>1 371 312</b>	<b>1 329 794</b>	<b>1 322 052</b>	<b>1 284 166</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Share capital	185 447	185 447	185 447	185 447
Share premium reserve	7 431	7 431	7 430	7 430
Fair value reserve	(246)	(313)	291	292
Other reserve capitals and supplementary capital	509 752	509 752	511 248	511 271
Foreign currency translation reserve	-	-	143	112
Retained earnings and uncovered losses	156 124	104 323	81 776	49 385
<b>Total equity attributable to owners of the Company</b>	<b>858 508</b>	<b>806 640</b>	<b>786 335</b>	<b>753 937</b>
Non-controlling interest	4 027	2 314	9 429	8 405
<b>Total equity</b>	<b>862 535</b>	<b>808 954</b>	<b>795 764</b>	<b>762 342</b>
<b>Liabilities</b>				
<b>Non-current liabilities</b>				
Lease liabilities	3 074	3 046	3 112	3 084
Employee benefits	5 729	5 454	4 452	3 940
Deferred income	4 567	4 775	5 191	5 399
Other non-current liabilities	19 544	18 134	17 567	20 300
Provisions	342 120	329 269	314 374	320 743
<b>Total non-current liabilities</b>	<b>375 034</b>	<b>360 678</b>	<b>344 696</b>	<b>353 466</b>
<b>Current liabilities</b>				
Lease liabilities	123	122	125	124
Income tax liabilities	2 063	11 024	20 555	19 198
Trade and other payables	53 820	59 413	90 307	75 578
Employee benefits	457	601	857	785
Deferred income	1 223	1 615	832	1 212
Contract liabilities	8 217	7 146	6 570	6 951
Provisions	67 840	80 241	62 346	64 510
<b>Total current liabilities</b>	<b>133 743</b>	<b>160 162</b>	<b>181 592</b>	<b>168 358</b>
<b>Total liabilities</b>	<b>508 777</b>	<b>520 840</b>	<b>526 288</b>	<b>521 824</b>
<b>Total equity and liabilities</b>	<b>1 371 312</b>	<b>1 329 794</b>	<b>1 322 052</b>	<b>1 284 166</b>

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