

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

<i>In thousands of PLN</i>	<b>30 September 2021</b> <i>(unaudited)</i>	<b>30 June 2021</b> <i>(unaudited)</i>	<b>31 December 2020</b>	<b>30 September 2020</b> <i>(unaudited)</i>
<b>ASSETS</b>				
<b>Non-current assets</b>				
Property, plant and equipment	31 257	30 396	31 126	30 266
Intangible assets	450 243	452 887	483 081	454 477
Investment property	5 481	5 620	5 898	6 037
Investments in associates	741	724	700	719
Other non-current investments	461 758	476 471	457 068	398 600
Finance lease receivables	256	-	-	-
Deferred tax assets	29 866	30 488	25 929	25 328
<b>Total non-current assets</b>	<b>979 602</b>	<b>996 586</b>	<b>1 003 802</b>	<b>915 427</b>
<b>Current assets</b>				
Inventories	3 512	3 529	3 209	3 352
Current investments	1 136	1 136	181 065	1 037
Income tax receivables	261	745	350	98
Finance lease receivables	72	-	-	-
Trade and other receivables	24 142	22 243	13 932	17 329
Cash and cash equivalents	348 470	293 299	229 863	434 069
<b>Total current assets</b>	<b>377 593</b>	<b>320 952</b>	<b>428 419</b>	<b>455 885</b>
<b>Total assets</b>	<b>1 357 195</b>	<b>1 317 538</b>	<b>1 432 221</b>	<b>1 371 312</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	7 431	7 431
Fair value reserve	(142)	(142)	(204)	(246)
Other reserve capitals and supplementary capital	505 940	505 940	509 752	509 752
Retained earnings and uncovered losses	98 694	51 307	158 600	156 124
<b>Total equity attributable to owners of the Company</b>	<b>797 370</b>	<b>749 983</b>	<b>861 026</b>	<b>858 508</b>
Non-controlling interest	3 669	2 411	4 853	4 027
<b>Total equity</b>	<b>801 039</b>	<b>752 394</b>	<b>865 879</b>	<b>862 535</b>
<b>Liabilities</b>				
<b>Non-current liabilities</b>				
Lease liabilities	3 063	3 036	3 102	3 074
Employee benefits	3 947	7 238	6 445	5 729
Deferred income	3 735	3 943	4 359	4 567
Other non-current liabilities	18 402	17 398	20 164	19 544
Provisions	346 419	342 451	371 303	342 120
<b>Total non-current liabilities</b>	<b>375 566</b>	<b>374 066</b>	<b>405 373</b>	<b>375 034</b>
<b>Current liabilities</b>				
Lease liabilities	123	122	125	123
Income tax liabilities	14 937	10 171	21 619	2 063
Trade and other payables	66 582	88 244	67 045	53 820
Employee benefits	4 150	637	640	457
Deferred income	1 231	1 631	832	1 223
Contract liabilities	13 563	7 476	7 978	8 217
Provisions	80 004	82 797	62 730	67 840
<b>Total current liabilities</b>	<b>180 590</b>	<b>191 078</b>	<b>160 969</b>	<b>133 743</b>
<b>Total liabilities</b>	<b>556 156</b>	<b>565 144</b>	<b>566 342</b>	<b>508 777</b>
<b>Total equity and liabilities</b>	<b>1 357 195</b>	<b>1 317 538</b>	<b>1 432 221</b>	<b>1 371 312</b>

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