

Condensed consolidated interim statement of financial position
as at

<i>In thousands of PLN</i>	30 September 2022 <i>(unaudited)</i>	30 June 2022 <i>(unaudited)</i>	31 December 2021	30 September 2021 <i>(unaudited)</i>
ASSETS				
Non-current assets				
Property, plant and equipment	29 503	28 281	29 106	31 257
Intangible assets	346 291	371 880	426 368	450 243
Investment property	4 925	5 064	5 342	5 481
Investments in associates	790	777	715	741
Other non-current investments	577 953	589 376	502 727	461 758
Finance lease receivables	319	350	280	256
Deferred tax assets	38 867	33 265	33 845	29 866
Total non-current assets	998 648	1 028 993	998 383	979 602
Current assets				
Inventories	3 812	3 738	3 320	3 512
Current investments	1 119	1 119	1 124	1 136
Income tax receivables	-	-	401	261
Finance lease receivables	122	121	86	72
Trade and other receivables	21 663	22 604	20 856	24 142
Cash and cash equivalents	320 058	230 301	326 183	348 470
Total current assets	346 774	257 883	351 970	377 593
Total assets	1 345 422	1 286 876	1 350 353	1 357 195
EQUITY AND LIABILITIES				
Equity				
Share capital	185 447	185 447	185 447	185 447
Share premium reserve	7 431	7 431	7 431	7 431
Fair value reserve	(154)	(155)	(151)	(142)
Other reserve capitals and supplementary capital	495 142	495 142	505 940	505 940
Retained earnings and uncovered losses	140 889	92 363	94 782	98 694
Total equity attributable to owners of the Company	828 755	780 228	793 449	797 370
Non-controlling interest	5 897	3 877	5 570	3 669
Total equity	834 652	784 105	799 019	801 039
Liabilities				
Non-current liabilities				
Lease liabilities	3 052	3 025	3 092	3 063
Employee benefits	4 112	3 783	3 837	3 947
Deferred income	2 904	3 111	3 527	3 735
Other non-current liabilities	17 343	16 484	17 251	18 402
Provisions	276 338	270 837	326 047	346 419
Total non-current liabilities	303 749	297 240	353 754	375 566
Current liabilities				
Lease liabilities	123	122	125	123
Income tax liabilities	16 052	5 588	15 757	14 937
Trade and other payables	40 359	42 175	74 736	66 582
Employee benefits	548	682	4 577	4 150
Deferred income	1 246	1 680	832	1 231
Contract liabilities	9 750	10 060	11 382	13 563
Provisions	138 943	145 224	90 171	80 004
Total current liabilities	207 021	205 531	197 580	180 590
Total liabilities	510 770	502 771	551 334	556 156
Total equity and liabilities	1 345 422	1 286 876	1 350 353	1 357 195

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