

Condensed consolidated interim statement of financial position
as at

<i>In thousands of PLN</i>	30 September 2023 <i>(unaudited)</i>	30 June 2023 <i>(unaudited)</i>	31 December 2022*	30 September 2022* <i>(unaudited)</i>
ASSETS				
Non-current assets				
Property, plant and equipment	33 504	32 185	33 906	29 503
Intangible assets	311 380	329 656	347 441	346 291
Investment property	6 405	6 469	6 617	4 925
Investments in associates	837	767	796	790
Other non-current investments	107	104	95	99 574
Finance lease receivables	159	182	287	319
Non-current cash and cash equivalents	455 602	468 491	490 550	373 295
Deferred tax assets	83 136	82 403	78 148	66 895
Total non-current assets	891 130	920 257	957 840	921 592
Current assets				
Inventories	4 260	4 318	3 444	3 812
Current investments	1 196	1 215	1 085	1 119
Income tax receivables	-	-	-	-
Finance lease receivables	91	90	123	122
Trade and other receivables	28 185	29 965	19 950	21 663
Cash and cash equivalents	619 202	526 980	476 887	425 142
Total current assets	652 934	562 568	501 489	451 858
Total assets	1 544 064	1 482 825	1 459 329	1 373 450
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	(80)	(67)	(182)	(154)
Other reserve capitals and supplementary capital	517 776	517 776	495 142	495 142
Retained earnings and uncovered losses	53 322	(13 883)	4 339	21 402
Total equity attributable to owners of the Company	763 896	696 704	692 177	709 268
Non-controlling interest	6 209	4 083	7 110	5 897
Total equity	770 105	700 787	699 287	715 165
Liabilities				
Non-current liabilities				
Lease liabilities	4 734	4 692	4 787	3 052
Employee benefits	6 010	5 625	4 220	4 112
Deferred income	2 072	2 280	2 696	2 904
Other non-current liabilities	18 470	16 810	15 371	17 343
Non-current provisions	407 377	416 027	431 956	415 185
Total non-current liabilities	438 663	445 434	459 030	442 596
Current liabilities				
Lease liabilities	184	182	177	123
Income tax liabilities	17 429	9 428	21 240	16 052
Trade and other payables	102 483	109 480	102 193	40 359
Employee benefits	695	821	2 144	548
Deferred income	1 322	1 812	832	1 246
Contract liabilities	9 460	10 835	9 454	9 750
Current provisions	203 723	204 046	164 972	147 611
Total current liabilities	335 296	336 604	301 012	215 689
Total liabilities	773 959	782 038	760 042	658 285
Total equity and liabilities	1 544 064	1 482 825	1 459 329	1 373 450

* Restated due to changes described in note 5 of the condensed consolidated interim financial statements.

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