

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

<i>In thousands of PLN</i>	30 September 2024 <i>(unaudited)</i>	30 June 2024 <i>(unaudited)</i>	31 December 2023	30 September 2023 <i>(unaudited)</i>
ASSETS				
Non-current assets				
Property, plant and equipment	34 665	36 193	37 442	33 504
Intangible assets	236 392	254 310	311 286	311 380
Investment property	6 147	6 211	6 340	6 405
Investments in associates	793	762	842	837
Other non-current investments	135	135	107	107
Finance lease receivables	85	88	136	159
Non-current cash and cash equivalents	200 449	200 389	415 799	455 602
Deferred tax assets	65 177	77 038	96 720	83 136
Total non-current assets	543 843	575 126	868 672	891 130
Current assets				
Inventories	4 392	4 353	3 489	4 260
Current investments	1 304	1 319	1 223	1 196
Income tax receivables	23 151	17 718	-	-
Finance lease receivables	131	94	91	91
Trade and other receivables	30 725	35 752	31 683	28 185
Cash and cash equivalents	705 420	594 984	638 245	619 202
Total current assets	765 123	654 220	674 731	652 934
Total assets	1 308 966	1 229 346	1 543 403	1 544 064
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	31	43	(58)	(80)
Other reserve capitals and supplementary capital	442 293	442 293	517 776	517 776
Retained earnings and uncovered losses	141 576	63 800	41 103	53 322
Total equity attributable to owners of the Company	776 778	699 014	751 699	763 896
Non-controlling interest	6 294	3 921	6 230	6 209
Total equity	783 072	702 935	757 929	770 105
Liabilities				
Non-current liabilities				
Lease liabilities	4 716	4 673	4 778	4 734
Employee benefits	6 594	6 594	6 846	6 010
Deferred income	1 240	1 448	1 863	2 072
Other non-current liabilities	14 633	13 001	16 759	18 470
Non-current provisions	162 396	170 304	363 288	407 377
Total non-current liabilities	189 579	196 020	393 534	438 663
Current liabilities				
Lease liabilities	192	191	185	184
Income tax liabilities	760	407	10 216	17 429
Trade and other payables	125 933	113 261	144 421	102 483
Employee benefits	3 829	3 653	864	695
Deferred income	1 348	1 865	832	1 322
Contract liabilities	9 735	10 156	9 692	9 460
Current provisions	194 518	200 858	225 730	203 723
Total current liabilities	336 315	330 391	391 940	335 296
Total liabilities	525 894	526 411	785 474	773 959
Total equity and liabilities	1 308 966	1 229 346	1 543 403	1 544 064

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