Condensed consolidated interim statement of financial position as at

In thousands of PLN	***30 September 2026*** *(unaudited)*	***31 December 2025***
ASSETS		
Non-current assets		
Property, plant and equipment	16 323	25 501
Intangible assets	42 034	106 803
Investment property	6 520	5 898
Investments in associates	783	771
Other non-current investments	1 454	268
Other non-current receivables	-	70 500
Non-current cash and cash equivalents	-	8 785
Deferred tax assets	40 436	51 625
Total non-current assets	**107 550**	**270 151**
Current assets		
Inventories	1 611	2 931
Current investments	1 395	1 397
Income tax receivables	184	9 464
Finance lease receivables	-	53
Trade and other receivables	106 198	30 852
Cash and cash equivalents	756 562	788 789
Total current assets	**865 950**	**833 486**
Total assets	**973 500**	**1 103 637**
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Share premium reserve	7 431	7 431
Fair value reserve	1 173	215
Other reserve capitals and supplementary capital	247 249	361 386
Retained earnings and uncovered losses	255 508	149 634
Total equity attributable to owners of the Company	**696 808**	**704 113**
Non-controlling interest	3 292	7 193
Total equity	**700 100**	**711 306**
Liabilities		
Non-current liabilities		
Lease liabilities	4 677	4 740
Employee benefits	6 082	11 360
Deferred income	-	200
Other non-current liabilities	258	1 797
Non-current provisions	-	391
Total non-current liabilities	**11 017**	**18 488**
Current liabilities		
Lease liabilities	323	333
Income tax liabilities	8 833	1 163
Trade and other payables	161 850	183 825
Employee benefits	19 945	1 208
Deferred income	957	832
Contract liabilities	7 916	8 853
Current provisions	62 559	177 629
Total current liabilities	**262 383**	**373 843**
Total liabilities	**273 400**	**392 331**
Total equity and liabilities	**973 500**	**1 103 637**

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