

Consolidated statement of financial position

<i>In thousands of PLN</i>	31 December 2021	31 December 2020
ASSETS		
Non-current assets		
Property, plant and equipment	29 106	31 126
Intangible assets	426 368	483 081
Investment property	5 342	5 898
Investments in associates	715	700
Other non-current investments	502 727	457 068
Finance lease receivables	280	-
Deferred tax assets	33 845	25 929
Total non-current assets	998 383	1 003 802
Current assets		
Inventories	3 320	3 209
Current investments	1 124	181 065
Income tax receivables	401	350
Finance lease receivables	86	-
Trade and other receivables	20 856	13 932
Cash and cash equivalents	326 183	229 863
Total current assets	351 970	428 419
Total assets	1 350 353	1 432 221
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Share premium reserve	7 431	7 431
Fair value reserve	(151)	(204)
Other reserve capitals and supplementary capital	505 940	509 752
Retained earnings and uncovered losses	94 782	158 600
Total equity attributable to owners of the Company	793 449	861 026
Non-controlling interest	5 570	4 853
Total equity	799 019	865 879
Liabilities		
Non-current liabilities		
Lease liabilities	3 092	3 102
Employee benefits	3 837	6 445
Deferred income	3 527	4 359
Other non-current liabilities	17 251	20 164
Provisions	326 047	371 303
Total non-current liabilities	353 754	405 373
Current liabilities		
Lease liabilities	125	125
Income tax liabilities	15 757	21 619
Trade and other payables	74 736	67 045
Employee benefits	4 577	640
Deferred income	832	832
Contract liabilities	11 382	7 978
Provisions	90 171	62 730
Total current liabilities	197 580	160 969
Total liabilities	551 334	566 342
Total equity and liabilities	1 350 353	1 432 221

"The data presented in the table should be interpreted together with the information and explanations included in the Consolidated financial statements and the Management Board's report on the activities of the Capital Group"