

Consolidated statement of financial position

<i>In thousands of PLN</i>	31 December 2022	31 December 2021
ASSETS		
Non-current assets		
Property, plant and equipment	33 906	29 106
Intangible assets	347 441	426 368
Investment property	6 617	5 342
Investments in associates	796	715
Other non-current investments	633 028	502 727
Finance lease receivables	287	280
Deferred tax assets	49 696	33 845
Total non-current assets	1 071 771	998 383
Current assets		
Inventories	3 444	3 320
Current investments	1 085	1 124
Income tax receivables	-	401
Finance lease receivables	123	86
Trade and other receivables	19 950	20 856
Cash and cash equivalents	334 504	326 183
Total current assets	359 106	351 970
Total assets	1 430 877	1 350 353
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Share premium reserve	7 431	7 431
Fair value reserve	(182)	(151)
Other reserve capitals and supplementary capital	495 142	505 940
Retained earnings and uncovered losses	125 636	94 782
Total equity attributable to owners of the Company	813 474	793 449
Non-controlling interest	7 110	5 570
Total equity	820 584	799 019
Liabilities		
Non-current liabilities		
Lease liabilities	4 787	3 092
Employee benefits	4 220	3 837
Deferred income	2 696	3 527
Other non-current liabilities	15 371	17 251
Provisions	283 354	326 047
Total non-current liabilities	310 428	353 754
Current liabilities		
Lease liabilities	177	125
Income tax liabilities	21 240	15 757
Trade and other payables	102 193	74 736
Employee benefits	2 144	4 577
Deferred income	832	832
Contract liabilities	9 454	11 382
Provisions	163 825	90 171
Total current liabilities	299 865	197 580
Total liabilities	610 293	551 334
Total equity and liabilities	1 430 877	1 350 353

"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"