

Consolidated statement of financial position

<i>In thousands of PLN</i>	31 December 2023	31 December 2022*	1 January 2022*
ASSETS			
Non-current assets			
Property, plant and equipment	37 442	33 906	29 106
Intangible assets	311 286	347 441	426 368
Investment property	6 340	6 617	5 342
Investments in associates	842	796	715
Other non-current investments	107	95	93
Finance lease receivables	136	287	280
Non-current cash and cash equivalents	415 799	490 550	426 420
Deferred tax assets	96 720	78 148	52 274
Total non-current assets	868 672	957 840	940 598
Current assets			
Inventories	3 489	3 444	3 320
Current investments	1 223	1 085	1 124
Income tax receivables	-	-	401
Finance lease receivables	91	123	86
Trade and other receivables	31 683	19 950	20 856
Cash and cash equivalents	638 245	476 887	402 397
Total current assets	674 731	501 489	428 184
Total assets	1 543 403	1 459 329	1 368 782
EQUITY AND LIABILITIES			
Equity			
Share capital	185 447	185 447	185 447
Share premium reserve	7 431	7 431	7 431
Fair value reserve	(58)	(182)	(151)
Other reserve capitals and supplementary capital	517 776	495 142	505 940
Retained earnings and uncovered losses	41 103	4 339	16 218
Total equity attributable to owners of the Company	751 699	692 177	714 885
Non-controlling interest	6 230	7 110	5 570
Total equity	757 929	699 287	720 455
Liabilities			
Non-current liabilities			
Lease liabilities	4 778	4 787	3 092
Employee benefits	6 846	4 220	3 837
Deferred income	1 863	2 696	3 527
Other non-current liabilities	16 759	15 371	17 251
Provisions	363 288	431 956	416 896
Total non-current liabilities	393 534	459 030	444 603
Current liabilities			
Lease liabilities	185	177	125
Income tax liabilities	10 216	21 240	15 757
Trade and other payables	144 421	102 193	74 736
Employee benefits	864	2 144	4 577
Deferred income	832	832	832
Contract liabilities	9 692	9 454	11 382
Provisions	225 730	164 972	96 315
Total current liabilities	391 940	301 012	203 724
Total liabilities	785 474	760 042	648 327
Total equity and liabilities	1 543 403	1 459 329	1 368 782

* Restated due to changes described in note 5.2 of the consolidated financial statements.

"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"