

## Consolidated statement of financial position

<i>In thousands of PLN</i>	<b>31 December 2019</b>	<b>31 December 2018*</b>	<b>1 January 2018*</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	31 813	33 663	36 666
Intangible assets	438 177	449 922	473 548
Investment property	6 455	3 765	3 870
Investments in associates	973	1 070	1 034
Other non-current investments	417 794	419 343	434 147
Deferred tax assets	23 033	28 582	71 019
<b>Total non-current assets</b>	<b>918 245</b>	<b>936 345</b>	<b>1 020 284</b>
<b>Current assets</b>			
Inventories	3 064	2 724	2 630
Current investments	1 574	1 823	1 403
Income tax receivables	-	18 908	2 560
Trade and other receivables	26 301	37 360	25 452
Cash and cash equivalents	372 868	333 741	396 900
<b>Total current assets</b>	<b>403 807</b>	<b>394 556</b>	<b>428 945</b>
<b>Total assets</b>	<b>1 322 052</b>	<b>1 330 901</b>	<b>1 449 229</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Share capital	185 447	185 447	185 447
Share premium reserve	7 430	7 430	7 430
Fair value reserve	291	407	-
Hedging reserve	-	(2 409)	(4 443)
Other reserve capitals and supplementary capital	511 248	429 324	281 675
Foreign currency translation reserve	143	132	184
Retained earnings and uncovered losses	81 776	179 738	218 114
<b>Total equity attributable to owners of the Company</b>	<b>786 335</b>	<b>800 069</b>	<b>688 407</b>
Non-controlling interest	9 429	4 602	4 694
<b>Total equity</b>	<b>795 764</b>	<b>804 671</b>	<b>693 101</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Loans and borrowings	-	33 229	76 295
Lease liabilities	3 112	-	-
Employee benefits	4 452	2 897	4 602
Deferred income	5 191	6 022	6 854
Other non-current liabilities	17 567	18 385	19 160
Provisions	314 374	297 363	362 244
<b>Total non-current liabilities</b>	<b>344 696</b>	<b>357 896</b>	<b>469 155</b>
<b>Current liabilities</b>			
Loans and borrowings	-	44 176	40 943
Lease liabilities	125	-	-
Derivative financial instruments	-	3 749	6 456
Income tax liabilities	20 555	204	337
Trade and other payables	90 307	30 287	188 104
Employee benefits	857	4 090	381
Deferred income	832	832	832
Contract liabilities	6 570	6 102	4 962
Provisions	62 346	78 894	44 958
<b>Total current liabilities</b>	<b>181 592</b>	<b>168 334</b>	<b>286 973</b>
<b>Total liabilities</b>	<b>526 288</b>	<b>526 230</b>	<b>756 128</b>
<b>Total equity and liabilities</b>	<b>1 322 052</b>	<b>1 330 901</b>	<b>1 449 229</b>

\* Restated due to change of treatment with regard to Concession fees - see 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"