

## Condensed separate interim statement of financial position

<i>In thousands of PLN</i>	<b>31 March 2019</b> <i>(unaudited)</i>	<b>31 December 2018</b>	<b>31 marca 2018 r.</b> <i>(unaudited)</i>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	335	358	168
Intangible assets	1	1	1
Investment property	6 873	3 765	3 748
Investments in subsidiaries and associates	67 118	67 118	67 118
Other non-current investments	143	143	69
Finance lease receivables	2 975	3 243	3 487
Deferred tax assets	2 647	2 596	3 161
<b>Total non-current assets</b>	<b>80 092</b>	<b>77 224</b>	<b>77 752</b>
<b>Current assets</b>			
Current investments	1 668	1 823	1 435
Finance lease receivables	1 558	1 636	1 875
Trade and other receivables	5 726	5 584	5 876
Cash and cash equivalents	279 059	267 946	333 237
<b>Total current assets</b>	<b>288 011</b>	<b>276 989</b>	<b>342 423</b>
<b>Total assets</b>	<b>368 103</b>	<b>354 213</b>	<b>420 175</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	282	407	25
Other reserve and supplementary capitals	151 717	151 717	150 215
Retained earnings	15 262	4 459	73 377
<b>Total equity</b>	<b>360 138</b>	<b>349 460</b>	<b>416 494</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Lease liabilities	3 029	-	-
Employee benefits	358	99	2 414
<b>Total non-current liabilities</b>	<b>3 387</b>	<b>99</b>	<b>2 414</b>
<b>Current liabilities</b>			
Lease liabilities	121	-	-
Trade and other payables	1 249	1 446	1 165
Employee benefits	3 208	3 208	102
<b>Total current liabilities</b>	<b>4 578</b>	<b>4 654</b>	<b>1 267</b>
<b>Total liabilities</b>	<b>7 965</b>	<b>4 753</b>	<b>3 681</b>
<b>Total equity and liabilities</b>	<b>368 103</b>	<b>354 213</b>	<b>420 175</b>

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