

Condensed separate interim statement of financial position

<i>In thousands of PLN</i>	31 March 2020 <i>(unaudited)</i>	31 December 2019*	31 March 2019* <i>(unaudited)</i>
ASSETS			
Non-current assets			
Property, plant and equipment	248	272	335
Intangible assets	1	1	1
Investment property	6 316	6 455	6 873
Investments in subsidiaries and associates	67 060	67 060	67 060
Other non-current investments	173	173	143
Finance lease receivables	2 002	2 226	2 975
Deferred tax assets	2 056	2 175	2 647
Total non-current assets	77 856	78 362	80 034
Current assets			
Current investments	1 147	1 574	1 668
Finance lease receivables	1 207	1 336	1 558
Trade and other receivables	147 539	5 147	5 726
Cash and cash equivalents	189 179	189 200	280 853
Total current assets	339 072	197 257	289 805
Total assets	416 928	275 619	369 839
EQUITY AND LIABILITIES			
Equity			
Share capital	185 447	185 447	185 447
Share premium reserve	7 431	7 430	7 430
Fair value reserve	(67)	291	282
Other reserve and supplementary capitals	64 661	64 662	151 717
Retained earnings	153 104	11 935	16 902
Total equity	410 576	269 765	361 778
Liabilities			
Non-current liabilities			
Lease liabilities	3 019	3 112	3 029
Employee benefits	1 367	1 119	358
Total non-current liabilities	4 386	4 231	3 387
Current liabilities			
Lease liabilities	121	125	121
Income tax liabilities	9	29	59
Trade and other payables	1 734	1 367	1 286
Employee benefits	102	102	3 208
Total current liabilities	1 966	1 623	4 674
Total liabilities	6 352	5 854	8 061
Total equity and liabilities	416 928	275 619	369 839

* Restated due to business combination with a subsidiary - see note 5 of the separate financial statements

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