

Condensed separate interim statement of financial position

<i>In thousands of PLN</i>	31 March 2021 <i>(unaudited)</i>	31 December 2020	31 March 2020 <i>(unaudited)</i>
ASSETS			
Non-current assets			
Property, plant and equipment	174	199	248
Intangible assets	1	1	1
Investment property	5 759	5 898	6 316
Investments in subsidiaries and associates	67 060	67 060	67 060
Other non-current investments	65	65	173
Finance lease receivables	3 298	2 685	2 002
Deferred tax assets	1 064	962	2 056
Total non-current assets	77 421	76 870	77 856
Current assets			
Current investments	181 019	181 064	1 147
Income tax receivables	58	58	-
Finance lease receivables	1 218	1 086	1 207
Trade and other receivables	11 006	27 771	147 539
Cash and cash equivalents	155 394	135 506	189 179
Total current assets	348 695	345 485	339 072
Total assets	426 116	422 355	416 928
EQUITY AND LIABILITIES			
Equity			
Share capital	185 447	185 447	185 447
Share premium reserve	7 431	7 431	7 431
Fair value reserve	(234)	(204)	(67)
Other reserve and supplementary capitals	62 695	62 695	64 661
Retained earnings	4 670	159 467	153 104
Total equity	260 009	414 836	410 576
Liabilities			
Non-current liabilities			
Lease liabilities	3 009	3 102	3 019
Employee benefits	2 704	2 418	1 367
Total non-current liabilities	5 713	5 520	4 386
Current liabilities			
Lease liabilities	121	125	121
Income tax liabilities	-	-	9
Trade and other payables	160 144	1 745	1 734
Employee benefits	129	129	102
Total current liabilities	160 394	1 999	1 966
Total liabilities	166 107	7 519	6 352
Total equity and liabilities	426 116	422 355	416 928

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