

## Condensed separate interim statement of financial position

<i>In thousands of PLN</i>	<b>31 March 2022</b> <i>(unaudited)</i>	<b>31 December 2021</b>	<b>31 March 2021</b> <i>(unaudited)</i>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	383	410	174
Intangible assets	35	29	1
Investment property	5 203	5 342	5 759
Investments in subsidiaries and associates	67 060	67 060	67 060
Other non-current investments	93	93	65
Finance lease receivables	3 968	4 185	3 298
Deferred tax assets	3 090	2 969	1 064
<b>Total non-current assets</b>	<b>79 832</b>	<b>80 088</b>	<b>77 421</b>
<b>Current assets</b>			
Current investments	1 113	1 124	181 019
Income tax receivables	-	-	58
Finance lease receivables	1 528	1 518	1 218
Trade and other receivables	9 695	3 558	11 006
Cash and cash equivalents	235 803	236 100	155 394
<b>Total current assets</b>	<b>248 139</b>	<b>242 300</b>	<b>348 695</b>
<b>Total assets</b>	<b>327 971</b>	<b>322 388</b>	<b>426 116</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Share capital	185 447	185 447	185 447
Share premium reserve	7 431	7 431	7 431
Fair value reserve	(160)	(151)	(234)
Other reserve and supplementary capitals	62 695	62 695	62 695
Retained earnings	63 844	58 949	4 670
<b>Total equity</b>	<b>319 257</b>	<b>314 371</b>	<b>260 009</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Lease liabilities	2 998	3 092	3 009
Employee benefits	412	125	2 704
<b>Total non-current liabilities</b>	<b>3 410</b>	<b>3 217</b>	<b>5 713</b>
<b>Current liabilities</b>			
Lease liabilities	247	125	121
Trade and other payables	1 514	1 132	160 144
Employee benefits	3 543	3 543	129
<b>Total current liabilities</b>	<b>5 304</b>	<b>4 800</b>	<b>160 394</b>
<b>Total liabilities</b>	<b>8 714</b>	<b>8 017</b>	<b>166 107</b>
<b>Total equity and liabilities</b>	<b>327 971</b>	<b>322 388</b>	<b>426 116</b>

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