

Condensed separate interim statement of financial position

<i>In thousands of PLN</i>	31 March 2023 <i>(unaudited)</i>	31 December 2022	31 March 2022 <i>(unaudited)</i>
ASSETS			
Non-current assets			
Property, plant and equipment	281	309	383
Intangible assets	30	27	35
Investment property	6 534	6 617	5 203
Investments in subsidiaries and associates	67 060	67 060	67 060
Other non-current investments	95	95	93
Finance lease receivables	4 261	4 708	3 968
Deferred tax assets	2 364	2 635	3 090
Total non-current assets	80 625	81 451	79 832
Current assets			
Current investments	1 130	1 085	1 113
Finance lease receivables	1 975	2 014	1 528
Trade and other receivables	8 667	619	9 695
Cash and cash equivalents	228 690	226 806	235 803
Total current assets	240 462	230 524	248 139
Total assets	321 087	311 975	327 971
EQUITY AND LIABILITIES			
Equity			
Share capital	185 447	185 447	185 447
Share premium reserve	7 431	7 431	7 431
Fair value reserve	(144)	(182)	(160)
Other reserve and supplementary capitals	62 302	62 302	62 695
Retained earnings	57 739	48 988	63 844
Total equity	312 775	303 986	319 257
Liabilities			
Non-current liabilities			
Lease liabilities	4 650	4 787	2 998
Employee benefits	690	505	412
Total non-current liabilities	5 340	5 292	3 410
Current liabilities			
Lease liabilities	180	177	247
Income tax liabilities	4	4	-
Trade and other payables	1 810	1 203	1 514
Employee benefits	978	1 313	3 543
Total current liabilities	2 972	2 697	5 304
Total liabilities	8 312	7 989	8 714
Total equity and liabilities	321 087	311 975	327 971

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