

## Condensed separate interim statement of financial position

<i>In thousands of PLN</i>	<b>31 March 2024</b> <i>(unaudited)</i>	<b>31 December 2023</b>	<b>31 March 2023</b> <i>(unaudited)</i>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	225	239	281
Intangible assets	39	42	30
Investment property	6 276	6 340	6 534
Investments in subsidiaries and associates	67 060	67 060	67 060
Other non-current investments	107	107	95
Finance lease receivables	5 403	6 303	4 261
Deferred tax assets	1 430	1 513	2 364
<b>Total non-current assets</b>	<b>80 540</b>	<b>81 604</b>	<b>80 625</b>
<b>Current assets</b>			
Current investments	1 255	1 223	1 130
Finance lease receivables	3 653	3 645	1 975
Trade and other receivables	731	763	8 667
Cash and cash equivalents	290 428	287 459	228 690
<b>Total current assets</b>	<b>296 067</b>	<b>293 090</b>	<b>240 462</b>
<b>Total assets</b>	<b>376 607</b>	<b>374 694</b>	<b>321 087</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	(32)	(58)	(144)
Other reserve and supplementary capitals	61 838	61 838	62 302
Retained earnings	112 678	111 620	57 739
<b>Total equity</b>	<b>367 362</b>	<b>366 278</b>	<b>312 775</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Lease liabilities	4 632	4 778	4 650
Employee benefits	2 005	1 683	690
<b>Total non-current liabilities</b>	<b>6 637</b>	<b>6 461</b>	<b>5 340</b>
<b>Current liabilities</b>			
Lease liabilities	376	185	180
Income tax liabilities	189	4	4
Trade and other payables	1 908	1 631	1 810
Employee benefits	135	135	978
<b>Total current liabilities</b>	<b>2 608</b>	<b>1 955</b>	<b>2 972</b>
<b>Total liabilities</b>	<b>9 245</b>	<b>8 416</b>	<b>8 312</b>
<b>Total equity and liabilities</b>	<b>376 607</b>	<b>374 694</b>	<b>321 087</b>

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