

Condensed separate interim statement of financial position

<i>In thousands of PLN</i>	31 March 2025 <i>(unaudited)</i>	31 December 2024	31 March 2024 <i>(unaudited)</i>
ASSETS			
Non-current assets			
Property, plant and equipment	49	55	225
Intangible assets	29	31	39
Investment property	6 018	6 082	6 276
Investments in subsidiaries and associates	67 060	67 060	67 060
Other non-current investments	135	135	107
Finance lease receivables	2 107	3 072	5 403
Deferred tax assets	1 730	1 608	1 430
Total non-current assets	77 128	78 043	80 540
Current assets			
Current investments	1 325	1 330	1 255
Income tax receivables	938	1 244	-
Finance lease receivables	3 942	3 940	3 653
Trade and other receivables	797	471	731
Cash and cash equivalents	340 673	338 975	290 428
Total current assets	347 675	345 960	296 067
Total assets	424 803	424 003	376 607
EQUITY AND LIABILITIES			
Equity			
Share capital	185 447	185 447	185 447
Share premium reserve	7 431	7 431	7 431
Fair value reserve	48	51	(32)
Other reserve and supplementary capitals	62 191	62 191	61 838
Retained earnings	158 323	157 316	112 678
Total equity	413 440	412 436	367 362
Liabilities			
Non-current liabilities			
Lease liabilities	4 612	4 759	4 632
Employee benefits	764	441	2 005
Total non-current liabilities	5 376	5 200	6 637
Current liabilities			
Lease liabilities	189	194	376
Income tax liabilities	-	-	189
Trade and other payables	2 789	3 164	1 908
Employee benefits	3 009	3 009	135
Total current liabilities	5 987	6 367	2 608
Total liabilities	11 363	11 567	9 245
Total equity and liabilities	424 803	424 003	376 607

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