

## Condensed separate interim statement of financial position

| <i>In thousands of PLN</i>                 | <b>31 March 2026</b><br><i>(unaudited)</i> | <b>31 December 2025</b> |
|--|--|-------------------------|
| <b>ASSETS</b>                              |  |                         |
| <b>Non-current assets</b>                  |  |                         |
| Property, plant and equipment              | 25   | 28                      |
| Intangible assets                          | 94   | 100                     |
| Investment property                        | 5 826                                      | 5 898                   |
| Investments in subsidiaries and associates | 67 060                                     | 67 060                  |
| Other non-current investments              | 268  | 268                     |
| Finance lease receivables                  | 30   | 96                      |
| Deferred tax assets                        | 1 945                                      | 1 645                   |
| <b>Total non-current assets</b>            | <b>75 248</b>                              | <b>75 095</b>           |
| <b>Current assets</b>                      |  |                         |
| Current investments                        | 1 439                                      | 1 397                   |
| Income tax receivables                     | 188  | 189                     |
| Finance lease receivables                  | 2 032                                      | 2 927                   |
| Trade and other receivables                | 8 879                                      | 240                     |
| Cash and cash equivalents                  | 366 123                                    | 366 419                 |
| <b>Total current assets</b>                | <b>378 661</b>                             | <b>371 172</b>          |
| <b>Total assets</b>                        | <b>453 909</b>                             | <b>446 267</b>          |
| <b>EQUITY AND LIABILITIES</b>              |  |                         |
| <b>Equity</b>                              |  |                         |
| Share capital                              | 185 447                                    | 185 447                 |
| Share premium reserve                      | 7 431                                      | 7 431                   |
| Fair value reserve                         | 248  | 214                     |
| Other reserve and supplementary capitals   | 63 732                                     | 63 732                  |
| Retained earnings                          | 185 475                                    | 179 345                 |
| <b>Total equity</b>                        | <b>442 333</b>                             | <b>436 169</b>          |
| <b>Liabilities</b>                         |  |                         |
| <b>Non-current liabilities</b>             |  |                         |
| Lease liabilities                          | 4 593                                      | 4 740                   |
| Employee benefits                          | 2 861                                      | 2 186                   |
| <b>Total non-current liabilities</b>       | <b>7 454</b>                               | <b>6 926</b>            |
| <b>Current liabilities</b>                 |  |                         |
| Lease liabilities                          | 189  | 194                     |
| Trade and other payables                   | 2 983                                      | 2 825                   |
| Employee benefits                          | 950  | 153                     |
| <b>Total current liabilities</b>           | <b>4 122</b>                               | <b>3 172</b>            |
| <b>Total liabilities</b>                   | <b>11 576</b>                              | <b>10 098</b>           |
| <b>Total equity and liabilities</b>        | <b>453 909</b>                             | <b>446 267</b>          |

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