

Condensed separate interim statement of financial position as at

<i>In thousands of PLN</i>	30 June 2020 <i>(unaudited)</i>	31 December 2019*	1 January 2019*
ASSETS			
Non-current assets			
Property, plant and equipment	225	272	358
Intangible assets	1	1	1
Investment property	6 176	6 455	7 012
Investments in subsidiaries and associates	67 060	67 060	67 060
Other non-current investments	65	173	143
Finance lease receivables	1 780	2 226	3 243
Deferred tax assets	1 624	2 175	2 596
Total non-current assets	76 931	78 362	80 413
Current assets			
Current investments	953	1 574	1 823
Income tax receivables	11	-	-
Finance lease receivables	1 073	1 336	1 636
Trade and other receivables	9 516	5 147	16 490
Cash and cash equivalents	326 762	189 200	269 887
Total current assets	338 315	197 257	289 836
Total assets	415 246	275 619	370 249
EQUITY AND LIABILITIES			
Equity			
Share capital	185 447	185 447	185 447
Share premium reserve	7 431	7 430	7 430
Fair value reserve	(313)	291	407
Other reserve and supplementary capitals	62 695	64 662	151 717
Retained earnings	141 560	11 935	17 210
Total equity	396 820	269 765	362 211
Liabilities			
Non-current liabilities			
Lease liabilities	3 046	3 112	3 122
Employee benefits	1 626	1 119	99
Total non-current liabilities	4 672	4 231	3 221
Current liabilities			
Lease liabilities	122	125	125
Income tax liabilities	5	29	38
Trade and other payables	13 525	1 367	1 446
Employee benefits	102	102	3 208
Total current liabilities	13 754	1 623	4 817
Total liabilities	18 426	5 854	8 038
Total equity and liabilities	415 246	275 619	370 249

* Restated due to business combination with a subsidiary - see note 5 of the separate financial statements

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