

Condensed separate interim statement of financial position as at

<i>In thousands of PLN</i>	30 June 2021 <i>(unaudited)</i>	31 December 2020
ASSETS		
Non-current assets		
Property, plant and equipment	214	199
Intangible assets	34	1
Investment property	5 620	5 898
Investments in subsidiaries and associates	67 060	67 060
Other non-current investments	93	65
Finance lease receivables	3 256	2 685
Deferred tax assets	1 191	962
Total non-current assets	77 468	76 870
Current assets		
Current investments	1 136	181 064
Income tax receivables	11	58
Finance lease receivables	1 179	1 086
Trade and other receivables	8 038	27 771
Cash and cash equivalents	178 287	135 506
Total current assets	188 651	345 485
Total assets	266 119	422 355
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Share premium reserve	7 431	7 431
Fair value reserve	(142)	(204)
Other reserve and supplementary capitals	62 695	62 695
Retained earnings	3 155	159 467
Total equity	258 586	414 836
Liabilities		
Non-current liabilities		
Lease liabilities	3 036	3 102
Employee benefits	2 990	2 418
Total non-current liabilities	6 026	5 520
Current liabilities		
Lease liabilities	122	125
Trade and other payables	1 254	1 745
Employee benefits	131	129
Total current liabilities	1 507	1 999
Total liabilities	7 533	7 519
Total equity and liabilities	266 119	422 355

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