

## Condensed separate interim statement of financial position as at

| <i>In thousands of PLN</i>                 | <b>30 June 2022</b><br><i>(unaudited)</i> | <b>31 December 2021</b> |
|--|---|-------------------------|
| <b>ASSETS</b>                              |   |                         |
| <b>Non-current assets</b>                  |   |                         |
| Property, plant and equipment              | 356                                       | 410                     |
| Intangible assets                          | 33  | 29                      |
| Investment property                        | 5 064                                     | 5 342                   |
| Investments in subsidiaries and associates | 67 060                                    | 67 060                  |
| Other non-current investments              | 93  | 93                      |
| Finance lease receivables                  | 3 718                                     | 4 185                   |
| Deferred tax assets                        | 2 406                                     | 2 969                   |
| <b>Total non-current assets</b>            | <b>78 730</b>                             | <b>80 088</b>           |
| <b>Current assets</b>                      |   |                         |
| Current investments                        | 1 119                                     | 1 124                   |
| Finance lease receivables                  | 1 536                                     | 1 518                   |
| Trade and other receivables                | 5 064                                     | 3 558                   |
| Cash and cash equivalents                  | 221 823                                   | 236 100                 |
| <b>Total current assets</b>                | <b>229 542</b>                            | <b>242 300</b>          |
| <b>Total assets</b>                        | <b>308 272</b>                            | <b>322 388</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                         | (155)                                     | (151)                   |
| Other reserve and supplementary capitals   | 62 302                                    | 62 695                  |
| Retained earnings                          | 46 917                                    | 58 949                  |
| <b>Total equity</b>                        | <b>301 942</b>                            | <b>314 371</b>          |
| <b>Liabilities</b>                         |   |                         |
| <b>Non-current liabilities</b>             |   |                         |
| Lease liabilities                          | 3 025                                     | 3 092                   |
| Employee benefits                          | 675                                       | 125                     |
| <b>Total non-current liabilities</b>       | <b>3 700</b>                              | <b>3 217</b>            |
| <b>Current liabilities</b>                 |   |                         |
| Lease liabilities                          | 122                                       | 125                     |
| Income tax liabilities                     | 12  | -                       |
| Trade and other payables                   | 2 394                                     | 1 132                   |
| Employee benefits                          | 102                                       | 3 543                   |
| <b>Total current liabilities</b>           | <b>2 630</b>                              | <b>4 800</b>            |
| <b>Total liabilities</b>                   | <b>6 330</b>                              | <b>8 017</b>            |
| <b>Total equity and liabilities</b>        | <b>308 272</b>                            | <b>322 388</b>          |

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