

## Condensed separate interim statement of financial position

as at

<i>In thousands of PLN</i>	<b>30 June 2023</b> <i>(unaudited)</i>	<b>31 December 2022</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	254	309
Intangible assets	47	27
Investment property	6 469	6 617
Investments in subsidiaries and associates	67 060	67 060
Other non-current investments	104	95
Finance lease receivables	3 961	4 708
Deferred tax assets	2 087	2 635
<b>Total non-current assets</b>	<b>79 982</b>	<b>81 451</b>
<b>Current assets</b>		
Current investments	1 215	1 085
Finance lease receivables	2 009	2 014
Trade and other receivables	5 033	619
Cash and cash equivalents	231 196	226 806
<b>Total current assets</b>	<b>239 453</b>	<b>230 524</b>
<b>Total assets</b>	<b>319 435</b>	<b>311 975</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	(65)	(182)
Other reserve and supplementary capitals	61 838	62 302
Retained earnings	56 947	48 988
<b>Total equity</b>	<b>311 598</b>	<b>303 986</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
Lease liabilities	4 692	4 787
Employee benefits	1 056	505
<b>Total non-current liabilities</b>	<b>5 748</b>	<b>5 292</b>
<b>Current liabilities</b>		
Lease liabilities	182	177
Income tax liabilities	4	4
Trade and other payables	1 779	1 203
Employee benefits	124	1 313
<b>Total current liabilities</b>	<b>2 089</b>	<b>2 697</b>
<b>Total liabilities</b>	<b>7 837</b>	<b>7 989</b>
<b>Total equity and liabilities</b>	<b>319 435</b>	<b>311 975</b>

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