

Condensed separate interim statement of financial position as at

<i>In thousands of PLN</i>	30 June 2026 <i>(unaudited)</i>	31 December 2025
ASSETS		
Non-current assets		
Property, plant and equipment	23	28
Intangible assets	86	100
Investment property	5 992	5 898
Investments in subsidiaries and associates	67 060	67 060
Other non-current investments	1 454	268
Finance lease receivables	-	96
Deferred tax assets	1 359	1 645
Total non-current assets	75 974	75 095
Current assets		
Current investments	1 372	1 397
Income tax receivables	-	189
Finance lease receivables	1 154	2 927
Trade and other receivables	8 696	240
Cash and cash equivalents	305 089	366 419
Total current assets	316 311	371 172
Total assets	392 285	446 267
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Share premium reserve	7 431	7 431
Fair value reserve	1 155	214
Other reserve and supplementary capitals	62 575	63 732
Retained earnings	125 753	179 345
Total equity	382 361	436 169
Liabilities		
Non-current liabilities		
Lease liabilities	4 634	4 740
Employee benefits	1 204	2 186
Total non-current liabilities	5 838	6 926
Current liabilities		
Lease liabilities	190	194
Income tax liabilities	99	-
Trade and other payables	2 612	2 825
Employee benefits	1 185	153
Total current liabilities	4 086	3 172
Total liabilities	9 924	10 098
Total equity and liabilities	392 285	446 267

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