

Condensed separate interim statement of financial position

<i>In thousands of PLN</i>	30 September 2018 <i>(unaudited)</i>	30 June 2018 <i>(unaudited)</i>	31 December 2017	30 September 2017 <i>(unaudited)</i>
ASSETS				
Non-current assets				
Property, plant and equipment	146	157	173	189
Intangible assets	1	1	-	-
Investment property	3 505	3 627	3 870	3 996
Investments in subsidiaries and associates	67 118	67 118	67 118	67 118
Other non-current investments	434	434	70	70
Finance lease receivables	3 235	3 101	3 745	2 386
Deferred tax assets	2 964	3 012	3 234	3 280
Total non-current assets	77 403	77 450	78 210	77 039
Current assets				
Current investments	1 379	1 421	1 403	1 412
Finance lease receivables	1 761	1 761	1 965	1 705
Trade and other receivables	5 565	5 759	10 524	5 277
Cash and cash equivalents	267 658	262 944	327 386	328 769
Total current assets	276 363	271 885	341 278	337 163
Total assets	353 766	349 335	419 488	414 202
EQUITY AND LIABILITIES				
Equity				
Share capital	185 447	185 447	185 447	185 447
Share premium reserve	7 430	7 430	7 430	7 430
Fair value reserve	276	309	-	-
Other reserve and supplementary capitals	151 717	151 717	150 215	150 215
Retained earnings	5 045	519	73 235	68 260
Total equity	349 915	345 422	416 327	411 352
Liabilities				
Non-current liabilities				
Employee benefits	92	92	2 156	1 890
Total non-current liabilities	92	92	2 156	1 890
Current liabilities				
Trade and other payables	809	1 130	903	855
Employee benefits	2 950	2 691	102	105
Total current liabilities	3 759	3 821	1 005	960
Total liabilities	3 851	3 913	3 161	2 850
Total equity and liabilities	353 766	349 335	419 488	414 202

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