

**Condensed separate interim statement of financial position
as at**

<i>In thousands of PLN</i>	30 September 2020	30 June 2020	31 December 2019*	30 September 2019*
	<i>(unaudited)</i>	<i>(unaudited)</i>		<i>(unaudited)</i>
ASSETS				
Non-current assets				
Property, plant and equipment	201	225	272	296
Intangible assets	1	1	1	1
Investment property	6 037	6 176	6 455	6 594
Investments in subsidiaries and associates	67 060	67 060	67 060	67 060
Other non-current investments	65	65	173	173
Finance lease receivables	1 720	1 780	2 226	2 502
Deferred tax assets	1 050	1 624	2 175	2 073
Total non-current assets	76 134	76 931	78 362	78 699
Current assets				
Current investments	1 037	953	1 574	1 651
Income tax receivables	11	11	-	-
Finance lease receivables	950	1 073	1 336	1 413
Trade and other receivables	9 274	9 516	5 147	5 365
Cash and cash equivalents	313 937	326 762	189 200	188 307
Total current assets	325 209	338 315	197 257	196 736
Total assets	401 343	415 246	275 619	275 435
EQUITY AND LIABILITIES				
Equity				
Share capital	185 447	185 447	185 447	185 447
Share premium reserve	7 431	7 431	7 430	7 430
Fair value reserve	(246)	(313)	291	292
Other reserve and supplementary capitals	62 695	62 695	64 662	64 662
Retained earnings	139 976	141 560	11 935	12 359
Total equity	395 303	396 820	269 765	270 190
Liabilities				
Non-current liabilities				
Lease liabilities	3 074	3 046	3 112	3 084
Employee benefits	1 874	1 626	1 119	954
Total non-current liabilities	4 948	4 672	4 231	4 038
Current liabilities				
Lease liabilities	123	122	125	123
Income tax liabilities	5	5	29	-
Trade and other payables	862	13 525	1 367	976
Employee benefits	102	102	102	108
Total current liabilities	1 092	13 754	1 623	1 207
Total liabilities	6 040	18 426	5 854	5 245
Total equity and liabilities	401 343	415 246	275 619	275 435

* Restated due to business combination with a subsidiary - see note 5 of the separate financial statements

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