

## Condensed separate interim statement of financial position as at

<i>In thousands of PLN</i>	<b>30 September 2021</b> <i>(unaudited)</i>	<b>30 June 2021</b> <i>(unaudited)</i>	<b>31 December 2020</b>	<b>30 September 2020</b> <i>(unaudited)</i>
<b>ASSETS</b>				
<b>Non-current assets</b>				
Property, plant and equipment	132	214	199	201
Intangible assets	31	34	1	1
Investment property	5 481	5 620	5 898	6 037
Investments in subsidiaries and associates	67 060	67 060	67 060	67 060
Other non-current investments	93	93	65	65
Finance lease receivables	4 206	3 256	2 685	1 720
Deferred tax assets	1 809	1 191	962	1 050
<b>Total non-current assets</b>	<b>78 812</b>	<b>77 468</b>	<b>76 870</b>	<b>76 134</b>
<b>Current assets</b>				
Current investments	1 136	1 136	181 064	1 037
Income tax receivables	-	11	58	11
Finance lease receivables	1 447	1 179	1 086	950
Trade and other receivables	7 807	8 038	27 771	9 274
Cash and cash equivalents	176 265	178 287	135 506	313 937
<b>Total current assets</b>	<b>186 655</b>	<b>188 651</b>	<b>345 485</b>	<b>325 209</b>
<b>Total assets</b>	<b>265 467</b>	<b>266 119</b>	<b>422 355</b>	<b>401 343</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Share capital	185 447	185 447	185 447	185 447
Share premium reserve	7 431	7 431	7 431	7 431
Fair value reserve	(142)	(142)	(204)	(246)
Other reserve and supplementary capitals	62 695	62 695	62 695	62 695
Retained earnings	2 489	3 155	159 467	139 976
<b>Total equity</b>	<b>257 920</b>	<b>258 586</b>	<b>414 836</b>	<b>395 303</b>
<b>Liabilities</b>				
<b>Non-current liabilities</b>				
Lease liabilities	3 063	3 036	3 102	3 074
Employee benefits	123	2 990	2 418	1 874
<b>Total non-current liabilities</b>	<b>3 186</b>	<b>6 026</b>	<b>5 520</b>	<b>4 948</b>
<b>Current liabilities</b>				
Lease liabilities	123	122	125	123
Income tax liabilities	-	-	-	5
Trade and other payables	953	1 254	1 745	862
Employee benefits	3 285	131	129	102
<b>Total current liabilities</b>	<b>4 361</b>	<b>1 507</b>	<b>1 999</b>	<b>1 092</b>
<b>Total liabilities</b>	<b>7 547</b>	<b>7 533</b>	<b>7 519</b>	<b>6 040</b>
<b>Total equity and liabilities</b>	<b>265 467</b>	<b>266 119</b>	<b>422 355</b>	<b>401 343</b>

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