

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

<i>In thousands of PLN</i>	<b>30 September 2022</b> <i>(unaudited)</i>	<b>30 June 2022</b> <i>(unaudited)</i>	<b>31 December 2021</b>	<b>30 September 2021</b> <i>(unaudited)</i>
<b>ASSETS</b>				
<b>Non-current assets</b>				
Property, plant and equipment	327	356	410	132
Intangible assets	30	33	29	31
Investment property	4 925	5 064	5 342	5 481
Investments in subsidiaries and associates	67 060	67 060	67 060	67 060
Other non-current investments	95	93	93	93
Finance lease receivables	4 632	3 718	4 185	4 206
Deferred tax assets	2 439	2 406	2 969	1 809
<b>Total non-current assets</b>	<b>79 508</b>	<b>78 730</b>	<b>80 088</b>	<b>78 812</b>
<b>Current assets</b>				
Current investments	1 119	1 119	1 124	1 136
Finance lease receivables	1 873	1 536	1 518	1 447
Trade and other receivables	644	5 064	3 558	7 807
Cash and cash equivalents	224 927	221 823	236 100	176 265
<b>Total current assets</b>	<b>228 563</b>	<b>229 542</b>	<b>242 300</b>	<b>186 655</b>
<b>Total assets</b>	<b>308 071</b>	<b>308 272</b>	<b>322 388</b>	<b>265 467</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	(154)	(155)	(151)	(142)
Other reserve and supplementary capitals	62 302	62 302	62 695	62 695
Retained earnings	47 785	46 917	58 949	2 489
<b>Total equity</b>	<b>302 811</b>	<b>301 942</b>	<b>314 371</b>	<b>257 920</b>
<b>Liabilities</b>				
<b>Non-current liabilities</b>				
Lease liabilities	3 052	3 025	3 092	3 063
Employee benefits	962	675	125	123
<b>Total non-current liabilities</b>	<b>4 014</b>	<b>3 700</b>	<b>3 217</b>	<b>3 186</b>
<b>Current liabilities</b>				
Lease liabilities	123	122	125	123
Income tax liabilities	4	12	-	-
Trade and other payables	1 017	2 394	1 132	953
Employee benefits	102	102	3 543	3 285
<b>Total current liabilities</b>	<b>1 246</b>	<b>2 630</b>	<b>4 800</b>	<b>4 361</b>
<b>Total liabilities</b>	<b>5 260</b>	<b>6 330</b>	<b>8 017</b>	<b>7 547</b>
<b>Total equity and liabilities</b>	<b>308 071</b>	<b>308 272</b>	<b>322 388</b>	<b>265 467</b>

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