

Condensed separate interim statement of financial position as at

| <i>In thousands of PLN</i> | 30 September 2023 <i>(unaudited)</i> | 30 June 2023 <i>(unaudited)</i> | 31 December 2022 | 30 September 2022 <i>(unaudited)</i> |
|--|--|---|-------------------------|--|
| ASSETS | | | | |
| Non-current assets | | | | |
| Property, plant and equipment | 256 | 254 | 309 | 327 |
| Intangible assets | 44 | 47 | 27 | 30 |
| Investment property | 6 405 | 6 469 | 6 617 | 4 925 |
| Investments in subsidiaries and associates | 67 060 | 67 060 | 67 060 | 67 060 |
| Other non-current investments | 107 | 104 | 95 | 95 |
| Finance lease receivables | 4 990 | 3 961 | 4 708 | 4 632 |
| Deferred tax assets | 1 739 | 2 087 | 2 635 | 2 439 |
| Total non-current assets | 80 601 | 79 982 | 81 451 | 79 508 |
| Current assets | | | | |
| Current investments | 1 196 | 1 215 | 1 085 | 1 119 |
| Finance lease receivables | 2 687 | 2 009 | 2 014 | 1 873 |
| Trade and other receivables | 2 410 | 5 033 | 619 | 644 |
| Cash and cash equivalents | 233 591 | 231 196 | 226 806 | 224 927 |
| Total current assets | 239 884 | 239 453 | 230 524 | 228 563 |
| Total assets | 320 485 | 319 435 | 311 975 | 308 071 |
| EQUITY AND LIABILITIES | | | | |
| Equity | | | | |
| Share capital | 185 447 | 185 447 | 185 447 | 185 447 |
| Share premium reserve | 7 431 | 7 431 | 7 431 | 7 431 |
| Fair value reserve | (80) | (65) | (182) | (154) |
| Other reserve and supplementary capitals | 61 838 | 61 838 | 62 302 | 62 302 |
| Retained earnings | 58 181 | 56 947 | 48 988 | 47 785 |
| Total equity | 312 817 | 311 598 | 303 986 | 302 811 |
| Liabilities | | | | |
| Non-current liabilities | | | | |
| Lease liabilities | 4 734 | 4 692 | 4 787 | 3 052 |
| Employee benefits | 1 379 | 1 056 | 505 | 962 |
| Total non-current liabilities | 6 113 | 5 748 | 5 292 | 4 014 |
| Current liabilities | | | | |
| Lease liabilities | 184 | 182 | 177 | 123 |
| Income tax liabilities | 4 | 4 | 4 | 4 |
| Trade and other payables | 1 243 | 1 779 | 1 203 | 1 017 |
| Employee benefits | 124 | 124 | 1 313 | 102 |
| Total current liabilities | 1 555 | 2 089 | 2 697 | 1 246 |
| Total liabilities | 7 668 | 7 837 | 7 989 | 5 260 |
| Total equity and liabilities | 320 485 | 319 435 | 311 975 | 308 071 |

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