Condensed separate interim statement of financial position as at

In thousands of PLN	***30 September 2026*** *(unaudited)*	***31 December 2025***
ASSETS		
Non-current assets		
Property, plant and equipment	38	28
Intangible assets	78	100
Investment property	6 520	5 898
Investments in subsidiaries and associates	67 060	67 060
Other non-current investments	1 454	268
Finance lease receivables	-	96
Deferred tax assets	1 027	1 645
Total non-current assets	**76 177**	**75 095**
Current assets		
Current investments	1 395	1 397
Income tax receivables	184	189
Finance lease receivables	454	2 927
Trade and other receivables	460	240
Cash and cash equivalents	313 909	366 419
Total current assets	**316 402**	**371 172**
Total assets	**392 579**	**446 267**
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Share premium reserve	7 431	7 431
Fair value reserve	1 173	214
Other reserve and supplementary capitals	62 575	63 732
Retained earnings	126 051	179 345
Total equity	**382 677**	**436 169**
Liabilities		
Non-current liabilities		
Lease liabilities	4 677	4 740
Employee benefits	1 154	2 186
Total non-current liabilities	**5 831**	**6 926**
Current liabilities		
Lease liabilities	192	194
Trade and other payables	2 622	2 825
Employee benefits	1 257	153
Total current liabilities	**4 071**	**3 172**
Total liabilities	**9 902**	**10 098**
Total equity and liabilities	**392 579**	**446 267**

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