

## Separate statement of financial position

<i>In thousands of PLN</i>	<i>31 December 2021</i>	<i>31 December 2020</i>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	410	199
Intangible assets	29	1
Investment property	5 342	5 898
Investments in subsidiaries and associates	67 060	67 060
Other non-current investments	93	65
Finance lease receivables	4 185	2 685
Deferred tax assets	2 969	962
<b>Total non-current assets</b>	<b>80 088</b>	<b>76 870</b>
<b>Current assets</b>		
Current investments	1 124	181 064
Income tax receivables	-	58
Finance lease receivables	1 518	1 086
Trade and other receivables	3 558	27 771
Cash and cash equivalents	236 100	135 506
<b>Total current assets</b>	<b>242 300</b>	<b>345 485</b>
<b>Total assets</b>	<b>322 388</b>	<b>422 355</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	185 447	185 447
Share premium reserve	7 431	7 431
Fair value reserve	(151)	(204)
Other reserve and supplementary capitals	62 695	62 695
Retained earnings	58 949	159 467
<b>Total equity</b>	<b>314 371</b>	<b>414 836</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
Lease liabilities	3 092	3 102
Employee benefits	125	2 418
<b>Total non-current liabilities</b>	<b>3 217</b>	<b>5 520</b>
<b>Current liabilities</b>		
Lease liabilities	125	125
Trade and other payables	1 132	1 745
Employee benefits	3 543	129
<b>Total current liabilities</b>	<b>4 800</b>	<b>1 999</b>
<b>Total liabilities</b>	<b>8 017</b>	<b>7 519</b>
<b>Total equity and liabilities</b>	<b>322 388</b>	<b>422 355</b>

"The data presented in the table should be interpreted together with the information and explanations included in separate financial statements and the Management Board's report on the activities of Stalexport Autostrady S.A."