

Separate statement of financial position

<i>In thousands of PLN</i>	<i>31 December 2022</i>	<i>31 December 2021</i>
ASSETS		
Non-current assets		
Property, plant and equipment	309	410
Intangible assets	27	29
Investment property	6 617	5 342
Investments in subsidiaries and associates	67 060	67 060
Other non-current investments	95	93
Finance lease receivables	4 708	4 185
Deferred tax assets	2 635	2 969
Total non-current assets	81 451	80 088
Current assets		
Current investments	1 085	1 124
Finance lease receivables	2 014	1 518
Trade and other receivables	619	3 558
Cash and cash equivalents	226 806	236 100
Total current assets	230 524	242 300
Total assets	311 975	322 388
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Share premium reserve	7 431	7 431
Fair value reserve	(182)	(151)
Other reserve and supplementary capitals	62 302	62 695
Retained earnings	48 988	58 949
Total equity	303 986	314 371
Liabilities		
Non-current liabilities		
Lease liabilities	4 787	3 092
Employee benefits	505	125
Total non-current liabilities	5 292	3 217
Current liabilities		
Lease liabilities	177	125
Income tax liabilities	4	-
Trade and other payables	1 203	1 132
Employee benefits	1 313	3 543
Total current liabilities	2 697	4 800
Total liabilities	7 989	8 017
Total equity and liabilities	311 975	322 388

"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."