

Separate statement of financial position

<i>In thousands of PLN</i>	<i>31 December 2018</i>	<i>31 December 2017</i>
ASSETS		
Non-current assets		
Property, plant and equipment	358	173
Intangible assets	1	-
Investment property	3 765	3 870
Investments in subsidiaries and associates	67 118	67 118
Other non-current investments	143	70
Finance lease receivables	3 243	3 745
Deferred tax assets	2 596	3 234
Total non-current assets	77 224	78 210
Current assets		
Current investments	1 823	1 403
Finance lease receivables	1 636	1 965
Trade and other receivables	5 584	10 524
Cash and cash equivalents	267 946	327 386
Total current assets	276 989	341 278
Total assets	354 213	419 488
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Share premium reserve	7 430	7 430
Fair value reserve	407	-
Other reserve and supplementary capitals	151 717	150 215
Retained earnings	4 459	73 235
Total equity	349 460	416 327
Liabilities		
Non-current liabilities		
Employee benefits	99	2 156
Total non-current liabilities	99	2 156
Current liabilities		
Trade and other payables	1 446	903
Employee benefits	3 208	102
Total current liabilities	4 654	1 005
Total liabilities	4 753	3 161
Total equity and liabilities	354 213	419 488

"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."