

## Separate statement of financial position

<i>In thousands of PLN</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	272	358
Intangible assets	1	1
Investment property	6 455	3 765
Investments in subsidiaries and associates	67 118	67 118
Other non-current investments	173	143
Finance lease receivables	2 226	3 243
Deferred tax assets	2 175	2 596
<b>Total non-current assets</b>	<b>78 420</b>	<b>77 224</b>
<b>Current assets</b>		
Current investments	1 574	1 823
Finance lease receivables	1 336	1 636
Trade and other receivables	5 147	5 584
Cash and cash equivalents	187 609	267 946
<b>Total current assets</b>	<b>195 666</b>	<b>276 989</b>
<b>Total assets</b>	<b>274 086</b>	<b>354 213</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	185 447	185 447
Share premium reserve	7 430	7 430
Fair value reserve	291	407
Other reserve and supplementary capitals	64 662	151 717
Retained earnings	10 410	4 459
<b>Total equity</b>	<b>268 240</b>	<b>349 460</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
Lease liabilities	3 112	-
Employee benefits	1 119	99
<b>Total non-current liabilities</b>	<b>4 231</b>	<b>99</b>
<b>Current liabilities</b>		
Lease liabilities	125	-
Income tax liabilities	29	-
Trade and other payables	1 359	1 446
Employee benefits	102	3 208
<b>Total current liabilities</b>	<b>1 615</b>	<b>4 654</b>
<b>Total liabilities</b>	<b>5 846</b>	<b>4 753</b>
<b>Total equity and liabilities</b>	<b>274 086</b>	<b>354 213</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."