

Condensed separate interim statement of financial position as at

<i>In thousands of PLN</i>	30 June 2019 <i>(unaudited)</i>	31 December 2018
ASSETS		
Non-current assets		
Property, plant and equipment	317	358
Intangible assets	2	1
Investment property	6 733	3 765
Investments in subsidiaries and associates	67 118	67 118
Other non-current investments	173	143
Finance lease receivables	2 635	3 243
Deferred tax assets	2 476	2 596
Total non-current assets	79 454	77 224
Current assets		
Current investments	1 651	1 823
Finance lease receivables	1 462	1 636
Trade and other receivables	5 695	5 584
Cash and cash equivalents	188 498	267 946
Total current assets	197 306	276 989
Total assets	276 760	354 213
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Share premium reserve	7 430	7 430
Fair value reserve	292	407
Other reserve and supplementary capitals	64 662	151 717
Retained earnings	10 431	4 459
Total equity	268 262	349 460
Liabilities		
Non-current liabilities		
Lease liabilities	3 056	-
Employee benefits	629	99
Total non-current liabilities	3 685	99
Current liabilities		
Lease liabilities	122	-
Trade and other payables	1 482	1 446
Employee benefits	3 209	3 208
Total current liabilities	4 813	4 654
Total liabilities	8 498	4 753
Total equity and liabilities	276 760	354 213

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