

**Condensed separate interim statement of financial position
as at**

<i>In thousands of PLN</i>	30 September 2019 <i>(unaudited)</i>	30 June 2019 <i>(unaudited)</i>	31 December 2018	30 September 2018 <i>(unaudited)</i>
ASSETS				
Non-current assets				
Property, plant and equipment	296	317	358	146
Intangible assets	1	2	1	1
Investment property	6 594	6 733	3 765	3 505
Investments in subsidiaries and associates	67 118	67 118	67 118	67 118
Other non-current investments	173	173	143	434
Finance lease receivables	2 502	2 635	3 243	3 235
Deferred tax assets	2 073	2 476	2 596	2 964
Total non-current assets	78 757	79 454	77 224	77 403
Current assets				
Current investments	1 651	1 651	1 823	1 379
Finance lease receivables	1 413	1 462	1 636	1 761
Trade and other receivables	5 365	5 695	5 584	5 565
Cash and cash equivalents	186 653	188 498	267 946	267 658
Total current assets	195 082	197 306	276 989	276 363
Total assets	273 839	276 760	354 213	353 766
EQUITY AND LIABILITIES				
Equity				
Share capital	185 447	185 447	185 447	185 447
Share premium reserve	7 430	7 430	7 430	7 430
Fair value reserve	292	292	407	276
Other reserve and supplementary capitals	64 662	64 662	151 717	151 717
Retained earnings	10 807	10 431	4 459	5 045
Total equity	268 638	268 262	349 460	349 915
Liabilities				
Non-current liabilities				
Lease liabilities	3 084	3 056	-	-
Employee benefits	954	629	99	92
Total non-current liabilities	4 038	3 685	99	92
Current liabilities				
Lease liabilities	123	122	-	-
Trade and other payables	932	1 482	1 446	809
Employee benefits	108	3 209	3 208	2 950
Total current liabilities	1 163	4 813	4 654	3 759
Total liabilities	5 201	8 498	4 753	3 851
Total equity and liabilities	273 839	276 760	354 213	353 766

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