

## Condensed consolidated interim statement of financial position - assets

<i>In thousands of PLN</i>	<b>30 September 2011</b> <i>(not audited)</i>	<b>30 June 2011</b> <i>(not audited)</i>	<b>31 December 2010</b>	<b>30 September 2010</b> <i>(not audited)</i>
<b>ASSETS</b>				
<b>Non-current assets</b>				
Property, plant and equipment	19 673	19 365	18 019	17 096
Intangible assets	815 916	791 432	792 571	717 657
Investment property	3 280	3 354	3 500	3 557
Other long-term investments	258 610	245 313	180 098	179 922
Long-term prepayments	-	-	-	1 308
Deferred tax assets	95 630	93 076	90 271	88 375
<b>Total non-current assets</b>	<b>1 193 109</b>	<b>1 152 540</b>	<b>1 084 459</b>	<b>1 007 915</b>
<b>Current assets</b>				
Inventories	2 880	1 823	1 570	2 002
Short-term investments	63 626	65 116	63 999	64 233
Income tax receivables	166	602	12	12
Trade and other receivables	9 153	13 798	19 903	21 497
Cash and cash equivalents	119 777	177 025	212 815	208 349
<b>Total current assets</b>	<b>195 602</b>	<b>258 364</b>	<b>298 299</b>	<b>296 093</b>
<b>Total assets</b>	<b>1 388 711</b>	<b>1 410 904</b>	<b>1 382 758</b>	<b>1 304 008</b>

“The data presented in the table should be interpreted together with the information and explanation included in the condensed consolidated interim financial statements”