

## Condensed separate statement of financial position

<i>In kPLN</i>	<i>30 June 2011</i>	<i>31 December 2010</i>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	1 946	1 829
Intangible assets	207	207
Investment property	3 354	3 500
Investments in associates	41 722	42 442
Other long-term investments	400	1 012
<b>Total non-current assets</b>	<b>47 629</b>	<b>48 990</b>
<b>Current assets</b>		
Short-term investments	61 176	60 117
Income tax receivables	44 781	64 660
Trade and other receivables	79 154	79 980
<b>Total current assets</b>	<b>185 111</b>	<b>204 757</b>
<b>Total assets</b>	<b>232 740</b>	<b>253 747</b>

“The data presented in the table should be interpreted together with the information and explanation included in Financial Statement and Management Board’s Report from the activities of Capital Group”