

Separate statement of financial position (Assets)

<i>In thousands of PLN</i>	31 March 2011 <i>(unaudited)</i>	31 December 2010	31 March 2010 <i>(unaudited)</i>
ASSETS			
Non-current assets			
Property, plant and equipment	1 994	1 829	1 866
Intangible assets	189	207	243
Prepaid perpetual usufruct of land	-	-	116
Investment property	3 427	3 500	3 710
Investments in subsidiaries and associates	41 570	42 442	53 580
Other long-term investments	400	1 012	2 600
Total non-current assets	47 580	48 990	62 115
Current assets			
Short-term investments	60 885	60 117	56 148
Trade and other receivables	45 834	64 660	50 755
Cash and cash equivalents	81 051	79 980	88 829
Total current assets	187 770	204 757	195 732
Total assets	235 350	253 747	257 847

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