

## Condensed separate interim statement of financial position - assets

| <i>In thousands of PLN</i>                 | <b>30 September 2011</b><br><i>(unaudited)</i> | <b>30 June 2011</b><br><i>(unaudited)</i> | <b>31 December 2010</b> | <b>30 September 2010</b><br><i>(unaudited)</i> |
|--|--|---|-------------------------|--|
| <b>ASSETS</b>                              |  |   |                         |  |
| <b>Non-current assets</b>                  |  |   |                         |  |
| Property, plant and equipment              | 2 027  | 1 946                                     | 1 829                   | 1 937  |
| Intangible assets                          | 187  | 207                                       | 207                     | 224  |
| Investment property                        | 3 280  | 3 354                                     | 3 500                   | 3 556  |
| Investments in subsidiaries and associates | 79 087   | 41 722                                    | 42 442                  | 39 949   |
| Other long-term investments                | 400  | 400                                       | 1 012                   | 2 600  |
| <b>Total non-current assets</b>            | <b>84 981</b>                                  | <b>47 629</b>                             | <b>48 990</b>           | <b>48 266</b>                                  |
| <b>Current assets</b>                      |  |   |                         |  |
| Short-term investments                     | 59 724   | 61 176                                    | 60 117                  | 60 384   |
| Trade and other receivables                | 7 291  | 44 781                                    | 64 660                  | 64 409   |
| Cash and cash equivalents                  | 76 872   | 79 154                                    | 79 980                  | 79 544   |
| <b>Total current assets</b>                | <b>143 887</b>                                 | <b>185 111</b>                            | <b>204 757</b>          | <b>204 337</b>                                 |
| <b>Total assets</b>                        | <b>228 868</b>                                 | <b>232 740</b>                            | <b>253 747</b>          | <b>252 603</b>                                 |

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