

## Consolidated statement of financial position - assets

In thousands of PLN	31 December 2011	31 December 2010
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	21 018	18 019
Intangible assets	785 592	792 571
Investment property	4 356	3 500
Other non-current investments	238 003	180 098
Deferred tax assets	97 077	90 271
<b>Total non-current assets</b>	<b>1 146 046</b>	<b>1 084 459</b>
<b>Current assets</b>		
Inventories	2 494	1 570
Current investments	63 782	63 999
Income tax receivables	2	12
Trade and other receivables	12 773	19 903
Cash and cash equivalents	141 428	212 815
Assets of disposal group held for sale	1 477	-
<b>Total current assets</b>	<b>221 956</b>	<b>298 299</b>
<b>Total assets</b>	<b>1 368 002</b>	<b>1 382 758</b>

“The data presented in the table should be interpreted together with the information and explanations included in the consolidated financial statements and the Management Board’s report on the activities of the Capital Group”