

## Condensed consolidated interim statement of financial position - assets

In thousands of PLN	31 March 2012 (not audited)	31 December 2011	31 March 2011 (not audited)
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	21 172	21 018	18 627
Intangible assets	805 563	785 592	788 358
Investment property	4 255	4 356	3 427
Investments in associates	20	-	-
Other non-current investments	251 919	238 003	244 742
Deferred tax assets	100 571	97 077	91 522
<b>Total non-current assets</b>	<b>1 183 500</b>	<b>1 146 046</b>	<b>1 146 676</b>
<b>Current assets</b>			
Inventories	1 787	2 494	1 827
Current investments	65 332	63 782	64 803
Income tax receivables	2	2	114
Trade and other receivables	14 825	12 773	15 178
Cash and cash equivalents	86 876	141 428	153 684
Assets of a disposal group held for sale	1 336	1 477	-
<b>Total current assets</b>	<b>170 158</b>	<b>221 956</b>	<b>235 606</b>
<b>Total assets</b>	<b>1 353 658</b>	<b>1 368 002</b>	<b>1 382 282</b>

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