

## Condensed separate 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	1 329	1 213	1 994
Intangible assets	147	167	189
Investment property	4 255	4 356	3 427
Investments in subsidiaries and associates	78 828	79 045	41 570
Other non-current investments	400	400	400
<b>Total non-current assets</b>	<b>84 959</b>	<b>85 181</b>	<b>47 580</b>
<b>Current assets</b>			
Current investments	61 369	59 907	60 885
Trade and other receivables	7 389	7 508	45 834
Cash and cash equivalents	70 452	74 176	81 051
Non-current assets held for sale	30	30	-
<b>Total current assets</b>	<b>139 240</b>	<b>141 621</b>	<b>187 770</b>
<b>Total assets</b>	<b>224 199</b>	<b>226 802</b>	<b>235 350</b>

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