

## Condensed separate interim statement of financial position – assets

In thousands of PLN	30 June 2012	31 December 2011
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	1 060	1 213
Intangible assets	162	167
Investment property	4 383	4 356
Investments in subsidiaries and associates	78 830	79 045
Other non-current investments	400	400
<b>Total non-current assets</b>	<b>84 835</b>	<b>85 181</b>
<b>Current assets</b>		
Current investments	61 155	59 907
Trade and other receivables	7 551	7 508
Cash and cash equivalents	68 162	74 176
Non-current assets held for sale	-	30
<b>Total current assets</b>	<b>136 868</b>	<b>141 621</b>
<b>Total assets</b>	<b>221 703</b>	<b>226 802</b>

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