

Condensed consolidated interim statement of financial position - assets

In thousands of PLN	30 September 2012 (unaudited)	30 June 2012 (unaudited)	31 December 2011	30 September 2011 (unaudited)
ASSETS				
Non-current assets				
Property, plant and equipment	22 051	20 667	21 018	19 673
Intangible assets	705 906	716 380	785 592	815 916
Investment property	4 486	4 384	4 356	3 280
Investments in associates	607	590	-	-
Other non-current investments	297 191	251 250	238 003	258 610
Deferred tax assets	104 905	102 985	97 077	95 630
Total non-current assets	1 135 146	1 096 256	1 146 046	1 193 109
Current assets				
Inventories	2 428	1 749	2 494	2 880
Current investments	62 705	65 000	63 782	63 626
Income tax receivables	-	-	2	166
Trade and other receivables	9 013	9 230	12 773	9 153
Cash and cash equivalents	80 686	118 804	141 428	119 777
Assets of a disposal group held for sale	-	-	1 477	-
Total current assets	154 832	194 783	221 956	195 602
Total assets	1 289 978	1 291 039	1 368 002	1 388 711

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