

## Condensed separate 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)
<b>ASSETS</b>				
<b>Non-current assets</b>				
Property, plant and equipment	1 009	1 060	1 213	2 027
Intangible assets	140	162	167	187
Investment property	4 486	4 383	4 356	3 280
Investments in subsidiaries and associates	78 369	78 830	79 045	79 087
Other non-current investments	400	400	400	400
<b>Total non-current assets</b>	<b>84 404</b>	<b>84 835</b>	<b>85 181</b>	<b>84 981</b>
<b>Current assets</b>				
Current investments	60 159	61 155	59 907	59 724
Trade and other receivables	7 282	7 551	7 508	7 291
Cash and cash equivalents	65 043	68 162	74 176	76 872
Non-current assets held for sale	-	-	30	-
<b>Total current assets</b>	<b>132 484</b>	<b>136 868</b>	<b>141 621</b>	<b>143 887</b>
<b>Total assets</b>	<b>216 888</b>	<b>221 703</b>	<b>226 802</b>	<b>228 868</b>

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