

Consolidated statement of financial position - assets

In thousands of PLN	31 December 2012	31 December 2011
ASSETS		
Non-current assets		
Property, plant and equipment	22 274	21 018
Intangible assets	717 381	785 592
Investment property	4 461	4 356
Investments in associates	610	-
Other non-current investments	264 409	238 003
Deferred tax assets	107 468	97 077
Total non-current assets	1 116 603	1 146 046
Current assets		
Inventories	2 073	2 494
Current investments	26 086	63 782
Income tax receivables	-	2
Trade and other receivables	9 432	12 773
Cash and cash equivalents	141 502	141 428
Assets of disposal group held for sale	-	1 477
Total current assets	179 093	221 956
Total assets	1 295 696	1 368 002

“The data presented in the table should be interpreted together with the information and explanations included in the consolidated financial statements and the Management Board’s report on the activities of the Capital Group”