

Statement of financial position – assets

In thousands of PLN	31 December 2012	31 December 2011
ASSETS		
Non-current assets		
Property, plant and equipment	968	1 213
Intangible assets	118	167
Investment property	4 461	4 356
Investments in subsidiaries and associates	78 294	79 045
Other non-current investments	-	400
Total non-current assets	83 841	85 181
Current assets		
Current investments	23 650	59 907
Trade and other receivables	7 272	7 508
Cash and cash equivalents	100 512	74 176
Non-current assets held for sale	-	30
Total current assets	131 434	141 621
Total assets	215 275	226 802

“The data presented in the table should be interpreted together with the information and explanations included in financial statements and the Management Board’s report on the activities of Stalexport Autostrady S.A.”