

Condensed consolidated interim statement of financial position - assets

In thousands of PLN	31 March 2013 (unaudited)	31 December 2012	31 March 2012 (unaudited)
ASSETS			
Non-current assets			
Property, plant and equipment	22 295	22 274	21 172
Intangible assets	697 473	717 381	805 563
Investment property	4 353	4 461	4 255
Investments in associates	641	610	20
Other non-current investments	282 939	264 409	251 919
Deferred tax assets	107 828	107 468	100 571
Total non-current assets	1 115 529	1 116 603	1 183 500
Current assets			
Inventories	1 361	2 073	1 787
Current investments	9 798	26 086	65 332
Income tax receivables	-	-	2
Trade and other receivables	9 747	9 432	14 825
Cash and cash equivalents	127 762	141 502	86 876
Assets of a disposal group held for sale	-	-	1 336
Total current assets	148 668	179 093	170 158
Total assets	1 264 197	1 295 696	1 353 658

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