

Condensed separate 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	808	968	1 329
Intangible assets	97	118	147
Investment property	4 353	4 461	4 255
Investments in subsidiaries and associates	78 036	78 294	78 828
Other non-current investments	-	-	400
Total non-current assets	83 294	83 841	84 959
Current assets			
Current investments	9 798	23 650	61 369
Trade and other receivables	7 343	7 272	7 389
Cash and cash equivalents	110 148	100 512	70 452
Non-current assets held for sale	-	-	30
Total current assets	127 289	131 434	139 240
Total assets	210 583	215 275	224 199

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