

Condensed consolidated interim statement of financial position - assets

<i>In thousands of PLN</i>	30 September 2013 (unaudited)	30 June 2013 (unaudited)	31 December 2012	30 September 2012 (unaudited)
ASSETS				
Non-current assets				
Property, plant and equipment	22 135	21 960	22 274	22 051
Intangible assets	648 850	662 297	717 381	705 906
Investment property	4 522	4 639	4 461	4 486
Investments in associates	662	648	610	607
Other non-current investments	242 608	281 464	264 409	297 191
Deferred tax assets	105 243	107 512	107 468	104 905
Total non-current assets	1 024 020	1 078 520	1 116 603	1 135 146
Current assets				
Inventories	2 447	1 194	2 073	2 428
Current investments	1 812	1 826	26 086	62 705
Trade and other receivables	8 606	9 383	9 432	9 013
Cash and cash equivalents	219 254	166 214	141 502	80 686
Total current assets	232 119	178 617	179 093	154 832
Total assets	1 256 139	1 257 137	1 295 696	1 289 978

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