

Condensed separate interim statement of financial position - assets

| <i>In thousands of PLN</i> | 30 September 2013 | 30 June 2013 | 31 December 2012 | 30 September 2012 |
|--|-------------------|----------------|------------------|-------------------|
| | (unaudited) | (unaudited) | | (unaudited) |
| ASSETS | | | | |
| Non-current assets | | | | |
| Property, plant and equipment | 355 | 380 | 968 | 1 009 |
| Intangible assets | 54 | 76 | 118 | 140 |
| Investment property | 4 522 | 4 639 | 4 461 | 4 486 |
| Investments in subsidiaries and associates | 78 312 | 78 236 | 78 294 | 78 369 |
| Other non-current investments | - | - | - | 400 |
| Total non-current assets | 83 243 | 83 331 | 83 841 | 84 404 |
| Current assets | | | | |
| Current investments | 1 812 | 1 826 | 23 650 | 60 159 |
| Trade and other receivables | 7 525 | 7 730 | 7 272 | 7 282 |
| Cash and cash equivalents | 115 012 | 115 894 | 100 512 | 65 043 |
| Total current assets | 124 349 | 125 450 | 131 434 | 132 484 |
| Total assets | 207 592 | 208 781 | 215 275 | 216 888 |

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