

## Condensed separate interim statement of financial position - assets

<i>In thousands of PLN</i>	<b>31 March 2014</b> <i>(unaudited)</i>	<b>31 December 2013</b>	<b>31 March 2013</b> <i>(unaudited)</i>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	305	330	808
Intangible assets	14	33	97
Investment property	4 289	4 406	4 353
Investments in subsidiaries and associates	78 379	78 297	78 036
<b>Total non-current assets</b>	<b>82 987</b>	<b>83 066</b>	<b>83 294</b>
<b>Current assets</b>			
Current investments	1 970	1 789	9 798
Trade and other receivables	7 786	7 523	7 343
Cash and cash equivalents	110 082	114 274	110 148
<b>Total current assets</b>	<b>119 838</b>	<b>123 586</b>	<b>127 289</b>
<b>Total assets</b>	<b>202 825</b>	<b>206 652</b>	<b>210 583</b>

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