

## Condensed separate interim statement of financial position – assets

<i>In thousands of PLN</i>	<b>30 June 2014</b>	<b>31 December 2013*</b>	<b>1 January 2013*</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	280	330	968
Intangible assets	-	37	135
Investment property	4 172	4 406	4 461
Investments in subsidiaries and associates	67 118	67 128	67 125
Other non-current investments	69	69	69
Receivables due to finance lease	5 163	5 704	4 890
Deferred tax assets	-	15	144
<b>Total non-current assets</b>	<b>76 802</b>	<b>77 689</b>	<b>77 792</b>
<b>Current assets</b>			
Current investments	1 866	1 789	26 086
Receivables due to finance lease	1 295	1 248	899
Trade and other receivables	7 774	7 779	7 269
Cash and cash equivalents	113 349	117 829	102 934
<b>Total current assets</b>	<b>124 284</b>	<b>128 645</b>	<b>137 188</b>
<b>Total assets</b>	<b>201 086</b>	<b>206 334</b>	<b>214 980</b>

\*Restated due to business combination with a subsidiary;

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