

Condensed consolidated interim statement of financial position - assets

In thousands of PLN	30 September 2014 (unaudited)	30 June 2014 (unaudited)	31 December 2013	30 September 2013 (unaudited)
ASSETS				
Non-current assets				
Property, plant and equipment	31 641	31 495	25 280	22 135
Intangible assets	605 509	611 969	608 861	648 850
Investment property	4 055	4 172	4 406	4 522
Investments in associates	710	688	692	662
Other non-current investments	413 090	353 901	320 024	242 608
Deferred tax assets	106 409	105 388	104 355	105 243
Total non-current assets	1 161 414	1 107 613	1 063 618	1 024 020
Current assets				
Inventories	2 379	1 918	2 346	2 447
Current investments	1 866	1 866	1 789	1 812
Trade and other receivables	9 221	9 891	10 057	8 606
Cash and cash equivalents	134 175	170 496	169 535	219 254
Total current assets	147 641	184 171	183 727	232 119
Total assets	1 309 055	1 291 784	1 247 345	1 256 139

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