

Condensed separate interim statement of financial position - assets

In thousands of PLN	30 September 2014 (unaudited)	30 June 2014 (unaudited)	31 December 2013* (unaudited)	30 September 2013* (unaudited)
ASSETS				
Non-current assets				
Property, plant and equipment	262	280	330	518
Intangible assets	-	-	37	61
Investment property	4 055	4 172	4 406	4 522
Investments in subsidiaries and associates	67 118	67 118	67 128	67 132
Other non-current investments	69	69	69	69
Receivables due to finance lease	5 235	5 163	5 704	4 540
Deferred tax assets	-	-	15	131
Total non-current assets	76 739	76 802	77 689	76 973
Current assets				
Current investments	1 866	1 866	1 789	1 812
Receivables due to finance lease	1 379	1 295	1 248	1 035
Trade and other receivables	7 564	7 774	7 779	7 525
Cash and cash equivalents	114 586	113 349	117 829	119 953
Total current assets	125 395	124 284	128 645	130 325
Total assets	202 134	201 086	206 334	207 298

*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”