

Condensed consolidated interim statement of financial position - assets

<i>In thousands of PLN</i>	31 March 2015 <i>(unaudited)</i>	31 December 2014	31 March 2014 <i>(unaudited)</i>
ASSETS			
Non-current assets			
Property, plant and equipment	38 633	39 213	24 975
Intangible assets	565 967	584 423	613 053
Investment property	3 982	3 996	4 289
Investments in associates	779	732	668
Other non-current investments	431 090	400 043	359 840
Deferred tax assets	105 425	105 113	104 245
Total non-current assets	1 145 876	1 133 520	1 107 070
Current assets			
Inventories	1 789	2 230	1 993
Current investments	1 761	1 734	1 970
Income tax receivables	-	1	-
Trade and other receivables	11 962	11 133	10 592
Cash and cash equivalents	142 443	167 257	135 752
Total current assets	157 955	182 355	150 307
Total assets	1 303 831	1 315 875	1 257 377

“The data presented in the table should be interpreted together with the information and explanations included in the condensed consolidated interim financial statements and the Management Board’s report on the activities of the Capital Group”