

Condensed separate 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	115	185	305
Intangible assets	-	-	14
Investment property	3 981	3 996	4 289
Investments in subsidiaries and associates	67 118	67 118	67 126
Other non-current investments	69	69	69
Finance lease receivables	4 724	5 083	5 386
Deferred tax assets	514	529	-
Total non-current assets	76 521	76 980	77 189
Current assets			
Current investments	1 761	1 734	1 970
Finance lease receivables	1 457	1 456	1 260
Trade and other receivables	7 808	7 519	7 789
Cash and cash equivalents	117 549	117 016	114 349
Total current assets	128 575	127 725	125 368
Total assets	205 096	204 705	202 557

*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 consolidated interim financial statements"