

Condensed consolidated interim statement of financial position - assets

| <i>In thousands of PLN</i> | 30 September 2015 <i>(unaudited)</i> | 30 June 2015 <i>(unaudited)</i> | 31 December 2014 | 30 September 2014 <i>(unaudited)</i> |
|---------------------------------|--|---|-------------------------|--|
| ASSETS | | | | |
| Non-current assets | | | | |
| Property, plant and equipment | 32 570 | 39 397 | 39 213 | 31 641 |
| Intangible assets | 551 493 | 549 060 | 584 423 | 605 509 |
| Investment property | 3 878 | 4 003 | 3 996 | 4 055 |
| Investments in associates | 845 | 779 | 732 | 710 |
| Other non-current investments | 507 522 | 429 723 | 400 043 | 413 090 |
| Non-current receivables | 816 | - | - | - |
| Deferred tax assets | 100 637 | 104 605 | 105 113 | 106 409 |
| Total non-current assets | 1 197 761 | 1 127 567 | 1 133 520 | 1 161 414 |
| Current assets | | | | |
| Inventories | 2 164 | 2 220 | 2 230 | 2 379 |
| Current investments | 1 698 | 1 611 | 1 734 | 1 866 |
| Income tax receivables | 2 | 3 | 1 | - |
| Trade and other receivables | 10 848 | 13 262 | 11 133 | 9 221 |
| Cash and cash equivalents | 148 713 | 190 444 | 167 257 | 134 175 |
| Total current assets | 163 425 | 207 540 | 182 355 | 147 641 |
| Total assets | 1 361 186 | 1 335 107 | 1 315 875 | 1 309 055 |

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