

## Condensed separate interim statement of financial position - assets

<i>In thousands of PLN</i>	<b>30 September 2015</b> <i>(unaudited)</i>	<b>30 June 2015</b> <i>(unaudited)</i>	<b>31 December 2014</b>	<b>30 September 2014</b> <i>(unaudited)</i>
<b>ASSETS</b>				
<b>Non-current assets</b>				
Property, plant and equipment	113	50	185	262
Investment property	3 878	4 003	3 996	4 055
Investments in subsidiaries and associates	67 118	67 118	67 118	67 118
Other non-current investments	69	69	69	69
Finance lease receivables	4 915	4 360	5 083	5 235
Deferred tax assets	619	739	529	-
<b>Total non-current assets</b>	<b>76 712</b>	<b>76 339</b>	<b>76 980</b>	<b>76 739</b>
<b>Current assets</b>				
Current investments	1 698	1 611	1 734	1 866
Finance lease receivables	1 647	1 455	1 456	1 379
Trade and other receivables	6 228	7 769	7 519	7 564
Cash and cash equivalents	122 963	119 956	117 016	114 586
<b>Total current assets</b>	<b>132 536</b>	<b>130 791</b>	<b>127 725</b>	<b>125 395</b>
<b>Total assets</b>	<b>209 248</b>	<b>207 130</b>	<b>204 705</b>	<b>202 134</b>

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