

Condensed separate interim statement of financial position - assets

<i>In thousands of PLN</i>	31 March 2016 <i>(unaudited)</i>	31 December 2015	31 March 2015 <i>(unaudited)</i>
ASSETS			
Non-current assets			
Property, plant and equipment	149	40	115
Investment property	4 047	4 176	3 981
Investments in subsidiaries and associates	67 118	67 118	67 118
Other non-current investments	69	69	69
Finance lease receivables	4 094	4 507	4 724
Deferred tax assets	676	606	514
Total non-current assets	76 153	76 516	76 521
Current assets			
Current investments	1 495	1 581	1 761
Finance lease receivables	1 645	1 642	1 457
Trade and other receivables	6 314	7 965	7 808
Cash and cash equivalents	125 470	123 386	117 549
Total current assets	134 924	134 574	128 575
Total assets	211 077	211 090	205 096

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