

## Condensed separate interim statement of financial position - equity and liabilities

<i>In thousands of PLN</i>	<b>31 March 2016</b> <i>(unaudited)</i>	<b>31 December 2015</b>	<b>31 March 2015</b> <i>(unaudited)</i>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Share capital	185 447	185 447	185 447
Treasury shares	(20)	(20)	(20)
Share premium reserve	7 430	7 430	7 430
Other reserve and supplementary capitals	8 861	8 861	4 178
Retained earnings and uncovered losses	4 852	5 118	4 627
<b>Total equity</b>	<b>206 570</b>	<b>206 836</b>	<b>201 662</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Employee benefits	340	69	74
<b>Total non-current liabilities</b>	<b>340</b>	<b>69</b>	<b>74</b>
<b>Current liabilities</b>			
Trade and other payables	1 037	1 055	1 000
Employee benefits	3 130	3 130	2 360
<b>Total current liabilities</b>	<b>4 167</b>	<b>4 185</b>	<b>3 360</b>
<b>Total liabilities</b>	<b>4 507</b>	<b>4 254</b>	<b>3 434</b>
<b>Total equity and liabilities</b>	<b>211 077</b>	<b>211 090</b>	<b>205 096</b>

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