

Condensed separate interim statement of financial position

<i>In thousands of PLN</i>	30 September 2016 <i>(unaudited)</i>	30 June 2016 <i>(unaudited)</i>	31 December 2015	30 September 2015 <i>(unaudited)</i>
ASSETS				
Non-current assets				
Property, plant and equipment	893	518	40	113
Investment property	3 789	3 918	4 176	3 878
Investments in subsidiaries and associates	67 118	67 118	67 118	67 118
Other non-current investments	69	69	69	69
Finance lease receivables	4 049	3 800	4 507	4 915
Deferred tax assets	1 087	1 055	606	619
Total non-current assets	77 005	76 478	76 516	76 712
Current assets				
Current investments	1 564	1 502	1 581	1 698
Finance lease receivables	1 852	1 680	1 642	1 647
Trade and other receivables	5 490	5 516	7 965	6 228
Cash and cash equivalents	214 524	212 258	123 386	122 963
Total current assets	223 430	220 956	134 574	132 536
Total assets	300 435	297 434	211 090	209 248
EQUITY AND LIABILITIES				
Equity				
Share capital	185 447	185 447	185 447	185 447
Treasury shares	(20)	(20)	(20)	(20)
Share premium reserve	7 430	7 430	7 430	7 430
Other reserve and supplementary capitals	13 975	13 975	8 861	8 861
Retained earnings	91 877	89 081	5 118	3 874
Total equity	298 709	295 913	206 836	205 592
Liabilities				
Non-current liabilities				
Employee benefits	883	611	69	78
Total non-current liabilities	883	611	69	78
Current liabilities				
Trade and other payables	724	791	1 055	716
Employee benefits	119	119	3 130	2 862
Total current liabilities	843	910	4 185	3 578
Total liabilities	1 726	1 521	4 254	3 656
Total equity and liabilities	300 435	297 434	211 090	209 248

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