

Separate statement of financial position

<i>In thousands of PLN</i>	<i>31 December 2016</i>	<i>31 December 2015</i>
ASSETS		
Non-current assets		
Property, plant and equipment	223	40
Investment property	4 401	4 176
Investments in subsidiaries and associates	67 118	67 118
Other non-current investments	69	69
Finance lease receivables	3 642	4 507
Deferred tax assets	3 497	606
Total non-current assets	78 950	76 516
Current assets		
Current investments	1 488	1 581
Finance lease receivables	1 867	1 642
Trade and other receivables	5 248	7 965
Cash and cash equivalents	302 118	123 386
Total current assets	310 721	134 574
Total assets	389 671	211 090
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Treasury shares	(20)	(20)
Share premium reserve	7 430	7 430
Other reserve and supplementary capitals	13 975	8 861
Retained earnings	180 753	5 118
Total equity	387 585	206 836
Liabilities		
Non-current liabilities		
Employee benefits	1 109	69
Total non-current liabilities	1 109	69
Current liabilities		
Trade and other payables	871	1 055
Employee benefits	106	3 130
Total current liabilities	977	4 185
Total liabilities	2 086	4 254
Total equity and liabilities	389 671	211 090

“The data presented in the table should be interpreted together with the information and explanations included in separate financial statements and the Management Board’s report on the activities of Stalexport Autostrady S.A.”