

Condensed separate interim statement of financial position

<i>In thousands of PLN</i>	31 March 2017 <i>(unaudited)</i>	31 December 2016	31 March 2016 <i>(unaudited)</i>
ASSETS			
Non-current assets			
Property, plant and equipment	211	223	149
Investment property	4 261	4 401	4 047
Investments in subsidiaries and associates	67 118	67 118	67 118
Other non-current investments	70	69	69
Finance lease receivables	3 205	3 642	4 094
Deferred tax assets	3 468	3 497	676
Total non-current assets	78 333	78 950	76 153
Current assets			
Current investments	1 474	1 488	1 495
Finance lease receivables	1 843	1 867	1 645
Trade and other receivables	5 509	5 248	6 314
Cash and cash equivalents	303 135	302 118	125 470
Total current assets	311 961	310 721	134 924
Total assets	390 294	389 671	211 077
EQUITY AND LIABILITIES			
Equity			
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	13 975	13 975	8 861
Retained earnings and uncovered losses	180 824	180 753	4 852
Total equity	387 656	387 585	206 570
Liabilities			
Non-current liabilities			
Employee benefits	1 367	1 109	340
Total non-current liabilities	1 367	1 109	340
Current liabilities			
Trade and other payables	1 165	871	1 037
Employee benefits	106	106	3 130
Total current liabilities	1 271	977	4 167
Total liabilities	2 638	2 086	4 507
Total equity and liabilities	390 294	389 671	211 077

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