

Condensed separate interim statement of financial position

<i>In thousands of PLN</i>	<i>30 September 2017</i> <i>(unaudited)</i>	<i>30 June 2017</i> <i>(unaudited)</i>	<i>31 December 2016</i>	<i>30 September 2016</i> <i>(unaudited)</i>
ASSETS				
Non-current assets				
Property, plant and equipment	189	200	223	893
Investment property	3 996	4 128	4 401	3 789
Investments in subsidiaries and associates	67 118	67 118	67 118	67 118
Other non-current investments	70	70	69	69
Finance lease receivables	2 386	2 786	3 642	4 049
Deferred tax assets	3 280	3 375	3 497	1 087
Total non-current assets	77 039	77 677	78 950	77 005
Current assets				
Current investments	1 412	1 478	1 488	1 564
Finance lease receivables	1 705	1 776	1 867	1 852
Trade and other receivables	5 277	5 489	5 248	5 490
Cash and cash equivalents	328 769	327 502	302 118	214 524
Total current assets	337 163	336 245	310 721	223 430
Total assets	414 202	413 922	389 671	300 435
EQUITY AND LIABILITIES				
Equity				
Share capital	185 447	185 447	185 447	185 447
Treasury shares	-	-	(20)	(20)
Share premium reserve	7 430	7 430	7 430	7 430
Other reserve and supplementary capitals	150 215	150 215	13 975	13 975
Retained earnings	68 260	67 979	180 753	91 877
Total equity	411 352	411 071	387 585	298 709
Liabilities				
Non-current liabilities				
Employee benefits	1 890	1 632	1 109	883
Total non-current liabilities	1 890	1 632	1 109	883
Current liabilities				
Trade and other payables	855	1 114	871	724
Employee benefits	105	105	106	119
Total current liabilities	960	1 219	977	843
Total liabilities	2 850	2 851	2 086	1 726
Total equity and liabilities	414 202	413 922	389 671	300 435

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