

Separate statement of financial position

<i>In thousands of PLN</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
ASSETS		
Non-current assets		
Property, plant and equipment	173	223
Investment property	3 870	4 401
Investments in subsidiaries and associates	67 118	67 118
Other non-current investments	70	69
Finance lease receivables	3 745	3 642
Deferred tax assets	3 234	3 497
Total non-current assets	78 210	78 950
Current assets		
Current investments	1 403	1 488
Finance lease receivables	1 965	1 867
Trade and other receivables	10 524	5 248
Cash and cash equivalents	327 386	302 118
Total current assets	341 278	310 721
Total assets	419 488	389 671
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Treasury shares	-	(20)
Share premium reserve	7 430	7 430
Other reserve and supplementary capitals	150 215	13 975
Retained earnings	73 235	180 753
Total equity	416 327	387 585
Liabilities		
Non-current liabilities		
Employee benefits	2 156	1 109
Total non-current liabilities	2 156	1 109
Current liabilities		
Trade and other payables	903	871
Employee benefits	102	106
Total current liabilities	1 005	977
Total liabilities	3 161	2 086
Total equity and liabilities	419 488	389 671

"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."