

Condensed separate interim statement of financial position

<i>In thousands of PLN</i>	31 March 2018 <i>(unaudited)</i>	31 December 2017	31 March 2017 <i>(unaudited)</i>
ASSETS			
Non-current assets			
Property, plant and equipment	168	173	211
Intangible assets	1	-	-
Investment property	3 748	3 870	4 261
Investments in subsidiaries and associates	67 118	67 118	67 118
Other non-current investments	69	70	70
Finance lease receivables	3 487	3 745	3 205
Deferred tax assets	3 161	3 234	3 468
Total non-current assets	77 752	78 210	78 333
Current assets			
Current investments	1 435	1 403	1 474
Finance lease receivables	1 875	1 965	1 843
Trade and other receivables	5 876	10 524	5 509
Cash and cash equivalents	333 237	327 386	303 135
Total current assets	342 423	341 278	311 961
Total assets	420 175	419 488	390 294
EQUITY AND LIABILITIES			
Equity			
Share capital	185 447	185 447	185 447
Treasury shares	-	-	(20)
Share premium reserve	7 430	7 430	7 430
Fair value reserve	25	-	-
Other reserve and supplementary capitals	150 215	150 215	13 975
Retained earnings	73 377	73 235	180 824
Total equity	416 494	416 327	387 656
Liabilities			
Non-current liabilities			
Employee benefits	2 414	2 156	1 367
Total non-current liabilities	2 414	2 156	1 367
Current liabilities			
Trade and other payables	1 165	903	1 165
Employee benefits	102	102	106
Total current liabilities	1 267	1 005	1 271
Total liabilities	3 681	3 161	2 638
Total equity and liabilities	420 175	419 488	390 294

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