

**Condensed consolidated interim statement of financial position  
as at**

<i>In thousands of PLN</i>	<b>30 June 2018</b> <i>(unaudited)</i>	<b>31 December 2017</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	34 102	36 666
Intangible assets	444 902	463 855
Investment property	3 627	3 870
Investments in associates	978	1 034
Other non-current investments	445 204	434 147
Deferred tax assets	53 143	69 829
<b>Total non-current assets</b>	<b>981 956</b>	<b>1 009 401</b>
<b>Current assets</b>		
Inventories	2 683	2 630
Current investments	1 421	1 403
Income tax receivables	4 754	2 560
Trade and other receivables	38 358	25 452
Cash and cash equivalents	328 643	396 900
<b>Total current assets</b>	<b>375 859</b>	<b>428 945</b>
<b>Total assets</b>	<b>1 357 815</b>	<b>1 438 346</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	185 447	185 447
Share premium reserve	7 430	7 430
Fair value reserve	309	-
Hedging reserve	(3 391)	(4 443)
Other reserve capitals and supplementary capital	429 336	281 675
Foreign currency translation reserve	205	184
Retained earnings and uncovered losses	95 150	223 186
<b>Total equity attributable to owners of the Company</b>	<b>714 486</b>	<b>693 479</b>
Non-controlling interest	3 442	4 694
<b>Total equity</b>	<b>717 928</b>	<b>698 173</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
Loans and borrowings	55 476	76 295
Employee benefits	2 479	4 602
Deferred income	6 438	6 854
Other non-current liabilities	5 422	6 374
Provisions	306 389	362 244
<b>Total non-current liabilities</b>	<b>376 204</b>	<b>456 369</b>
<b>Current liabilities</b>		
Loans and borrowings	42 312	40 943
Derivative financial instruments	5 038	6 456
Income tax liabilities	319	337
Trade and other payables	126 790	184 935
Employee benefits	3 378	381
Deferred income	6 934	5 794
Provisions	78 912	44 958
<b>Total current liabilities</b>	<b>263 683</b>	<b>283 804</b>
<b>Total liabilities</b>	<b>639 887</b>	<b>740 173</b>
<b>Total equity and liabilities</b>	<b>1 357 815</b>	<b>1 438 346</b>

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