

Condensed separate interim statement of financial position as at

<i>In thousands of PLN</i>	30 June 2018 <i>(unaudited)</i>	31 December 2017
ASSETS		
Non-current assets		
Property, plant and equipment	157	173
Intangible assets	1	-
Investment property	3 627	3 870
Investments in subsidiaries and associates	67 118	67 118
Other non-current investments	434	70
Finance lease receivables	3 101	3 745
Deferred tax assets	3 012	3 234
Total non-current assets	77 450	78 210
Current assets		
Current investments	1 421	1 403
Finance lease receivables	1 761	1 965
Trade and other receivables	5 759	10 524
Cash and cash equivalents	262 944	327 386
Total current assets	271 885	341 278
Total assets	349 335	419 488
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Share premium reserve	7 430	7 430
Fair value reserve	309	-
Other reserve and supplementary capitals	151 717	150 215
Retained earnings	519	73 235
Total equity	345 422	416 327
Liabilities		
Non-current liabilities		
Employee benefits	92	2 156
Total non-current liabilities	92	2 156
Current liabilities		
Trade and other payables	1 130	903
Employee benefits	2 691	102
Total current liabilities	3 821	1 005
Total liabilities	3 913	3 161
Total equity and liabilities	349 335	419 488

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