

Condensed consolidated interim statement of financial position
as at

<i>In thousands of PLN</i>	<i>30 June 2024</i> <i>(unaudited)</i>	<i>31 December 2023</i>
ASSETS		
Non-current assets		
Property, plant and equipment	36 193	37 442
Intangible assets	254 310	311 286
Investment property	6 211	6 340
Investments in associates	762	842
Other non-current investments	135	107
Finance lease receivables	88	136
Non-current cash and cash equivalents	200 389	415 799
Deferred tax assets	77 038	96 720
Total non-current assets	575 126	868 672
Current assets		
Inventories	4 353	3 489
Current investments	1 319	1 223
Income tax receivables	17 718	-
Finance lease receivables	94	91
Trade and other receivables	35 752	31 683
Cash and cash equivalents	594 984	638 245
Total current assets	654 220	674 731
Total assets	1 229 346	1 543 403
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Share premium reserve	7 431	7 431
Fair value reserve	43	(58)
Other reserve capitals and supplementary capital	442 293	517 776
Retained earnings and uncovered losses	63 800	41 103
Total equity attributable to owners of the Company	699 014	751 699
Non-controlling interest	3 921	6 230
Total equity	702 935	757 929
Liabilities		
Non-current liabilities		
Lease liabilities	4 673	4 778
Employee benefits	6 594	6 846
Deferred income	1 448	1 863
Other non-current liabilities	13 001	16 759
Provisions	170 304	363 288
Total non-current liabilities	196 020	393 534
Current liabilities		
Lease liabilities	191	185
Income tax liabilities	407	10 216
Trade and other payables	113 261	144 421
Employee benefits	3 653	864
Deferred income	1 865	832
Contract liabilities	10 156	9 692
Provisions	200 858	225 730
Total current liabilities	330 391	391 940
Total liabilities	526 411	785 474
Total equity and liabilities	1 229 346	1 543 403

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