

Consolidated statement of financial position

<i>In thousands of PLN</i>	<i>31 December 2024</i>	<i>31 December 2023</i>
ASSETS		
Non-current assets		
Property, plant and equipment	33 133	37 442
Intangible assets	212 750	311 286
Investment property	6 082	6 340
Investments in associates	782	842
Other non-current investments	135	107
Finance lease receivables	53	136
Other non-current receivables	75 000	-
Non-current cash and cash equivalents	139 278	415 799
Deferred tax assets	54 652	96 720
Total non-current assets	521 865	868 672
Current assets		
Inventories	3 685	3 489
Current investments	1 330	1 223
Income tax receivables	37 953	-
Finance lease receivables	130	91
Trade and other receivables	28 774	31 683
Cash and cash equivalents	644 242	638 245
Total current assets	716 114	674 731
Total assets	1 237 979	1 543 403
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Share premium reserve	7 431	7 431
Fair value reserve	52	(58)
Other reserve capitals and supplementary capital	442 293	517 776
Retained earnings and uncovered losses	138 220	41 103
Total equity attributable to owners of the Company	773 443	751 699
Non-controlling interest	5 835	6 230
Total equity	779 278	757 929
Liabilities		
Non-current liabilities		
Lease liabilities	4 898	4 778
Employee benefits	9 160	6 846
Deferred income	1 032	1 863
Other non-current liabilities	12 188	16 759
Provisions	115 845	363 288
Total non-current liabilities	143 123	393 534
Current liabilities		
Lease liabilities	204	185
Income tax liabilities	393	10 216
Trade and other payables	100 924	144 421
Employee benefits	4 385	864
Deferred income	832	832
Contract liabilities	9 480	9 692
Provisions	199 360	225 730
Total current liabilities	315 578	391 940
Total liabilities	458 701	785 474
Total equity and liabilities	1 237 979	1 543 403

"The data presented in the table should be interpreted together with the information and explanations included in the Consolidated financial statements and the Management Board's report on the activities of the Capital Group"