



**STALEXPORT**  
**Autostrady**

**CONDENSED SEPARATE  
INTERIM FINANCIAL STATEMENTS**

for the six-month period ended  
30 June 2024

**STALEXPORT AUTOSTRADY S.A.**  
**CONDENSED SEPARATE INTERIM FINANCIAL STATEMENTS**  
**FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2024**

*These condensed separate interim financial statements are unaudited*

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**STALEXPORT AUTOSTRADY S.A.**  
**CONDENSED SEPARATE INTERIM FINANCIAL STATEMENTS**  
**FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2024**

*These condensed separate interim financial statements are unaudited*

**Condensed separate interim statement of comprehensive income**  
**for the three and six-month periods ended 30 June**

*In thousands of PLN, unless stated otherwise*

	<b>2024</b>		<b>2023</b>	
	<b>3 months</b> <i>(unaudited)</i>	<b>6 months</b> <i>(unaudited)</i>	<b>3 months</b> <i>(unaudited)</i>	<b>6 months</b> <i>(unaudited)</i>
Revenue	1 300	2 585	1 154	2 312
Cost of sales	(1 482)	(3 006)	(1 373)	(2 751)
Other income	1	11	11	12
Administrative expenses	(1 853)	(3 569)	(1 748)	(3 492)
Other expenses	(4)	(4)	(10)	(1)
Reversal of impairments losses/(Impairment losses) on trade and other receivables	(1)	(16)	8	(9)
<b>Operating loss</b>	<b>(2 039)</b>	<b>(3 999)</b>	<b>(1 958)</b>	<b>(3 929)</b>
Finance income	85 468	88 854	50 578	61 628
Finance expenses	(43)	(88)	(44)	(88)
<b>Net finance income</b>	<b>85 425</b>	<b>88 766</b>	<b>50 534</b>	<b>61 540</b>
<b>Profit before income tax</b>	<b>83 386</b>	<b>84 767</b>	<b>48 576</b>	<b>57 611</b>
Income tax expense	(261)	(584)	(295)	(570)
<b>Profit for the period</b>	<b>83 125</b>	<b>84 183</b>	<b>48 281</b>	<b>57 041</b>
<b>Other comprehensive income</b>				
<i>Items that will never be reclassified to profit or loss for the period</i>				
Change in fair value of equity instruments	92	124	94	140
Remeasurement of employee benefits	1	1	(116)	(116)
Income tax on other comprehensive income	(17)	(23)	7	(1)
<b>Other comprehensive income for the period, net of income tax</b>	<b>76</b>	<b>102</b>	<b>(15)</b>	<b>23</b>
<b>Total comprehensive income for the period</b>	<b>83 201</b>	<b>84 285</b>	<b>48 266</b>	<b>57 064</b>
<b>Earnings per share</b>				
Basic earnings per share (PLN)	0,34	0,34	0,20	0,23
Diluted earnings per share (PLN)	0,34	0,34	0,20	0,23

The condensed separate interim statement of comprehensive income should be analyzed together with notes, which constitute integral part of the condensed separate interim financial statements

**STALEXPORT AUTOSTRADY S.A.**  
**CONDENSED SEPARATE INTERIM FINANCIAL STATEMENTS**  
**FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2024**

*These condensed separate interim financial statements are unaudited*

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

<i>In thousands of PLN</i>	<i>Note</i>	<b>30 June 2024</b> <i>(unaudited)</i>	<b>31 December 2023</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment		204	239
Intangible assets		37	42
Investment property	15*	6 211	6 340
Investments in subsidiaries and associates	6	67 060	67 060
Other non-current investments		135	107
Finance lease receivables	10.1	4 781	6 303
Deferred tax assets		1 475	1 513
<b>Total non-current assets</b>		<b>79 903</b>	<b>81 604</b>
<b>Current assets</b>			
Current investments		1 319	1 223
Finance lease receivables	10.1	3 774	3 645
Trade and other receivables	7	5 326	763
Cash and cash equivalents		258 240	287 459
<b>Total current assets</b>		<b>268 659</b>	<b>293 090</b>
<b>Total assets</b>		<b>348 562</b>	<b>374 694</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Share capital		185 447	185 447
Share premium reserve		7 431	7 431
Fair value reserve		43	(58)
Other reserve and supplementary capitals		62 191	61 838
Retained earnings		84 183	111 620
<b>Total equity</b>		<b>339 295</b>	<b>366 278</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Lease liabilities		4 673	4 778
Employee benefits		268	1 683
<b>Total non-current liabilities</b>		<b>4 941</b>	<b>6 461</b>
<b>Current liabilities</b>			
Lease liabilities		190	185
Income tax liabilities		49	4
Trade and other payables		1 747	1 631
Employee benefits		2 340	135
<b>Total current liabilities</b>		<b>4 326</b>	<b>1 955</b>
<b>Total liabilities</b>		<b>9 267</b>	<b>8 416</b>
<b>Total equity and liabilities</b>		<b>348 562</b>	<b>374 694</b>

\*Reference made to the note to the condensed consolidated interim financial statements as at the day and for the six-month period ended 30 June 2024.

The condensed separate interim statement of financial position should be analyzed together with notes, which constitute integral part of the condensed separate interim financial statements

**STALEXPORT AUTOSTRADY S.A.**  
**CONDENSED SEPARATE INTERIM FINANCIAL STATEMENTS**  
**FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2024**

*These condensed separate interim financial statements are unaudited*

**Condensed separate interim statement of cash flows**  
**for the six-month period ended 30 June**

<i>In thousands of PLN</i>	<i>Note</i>	<b>2024</b> <i>(unaudited)</i>	<b>2023</b> <i>(unaudited)</i>
<b>Cash flows from operating activities</b>			
<b>Profit before income tax</b>		<b>84 767</b>	<b>57 611</b>
<b>Adjustments for</b>			
Depreciation and amortisation		177	215
Interest and dividends		(88 398)	(61 025)
Change in receivables		1 515	816
Change in trade and other payables		907	(182)
<b>Cash used in operating activities</b>		<b>(1 032)</b>	<b>(2 565)</b>
Income tax paid		(524)	(23)
<b>Net cash used in operating activities</b>		<b>(1 556)</b>	<b>(2 588)</b>
<b>Cash flows from investing activities</b>			
<b>Investment proceeds</b>		<b>83 800</b>	<b>56 636</b>
Dividends received		77 771	50 822
Interest received		6 029	5 814
<b>Investment expenditures</b>		<b>(8)</b>	<b>(28)</b>
Acquisition of intangible assets and property, plant and equipment		(8)	(28)
<b>Net cash from investing activities</b>		<b>83 792</b>	<b>56 608</b>
<b>Cash flows from financing activities</b>			
<b>Financial expenditures</b>		<b>(111 455)</b>	<b>(49 630)</b>
Dividends paid	19.4*	(111 268)	(49 452)
Payment of lease liabilities		(187)	(178)
<b>Net cash used in financing activities</b>		<b>(111 455)</b>	<b>(49 630)</b>
<b>Total net cash flows</b>		<b>(29 219)</b>	<b>4 390</b>
<b>Change in cash and cash equivalents</b>		<b>(29 219)</b>	<b>4 390</b>
<b>Cash and cash equivalents at the beginning of the period</b>		<b>287 459</b>	<b>226 806</b>
<b>Cash and cash equivalents at the end of the period</b>		<b>258 240</b>	<b>231 196</b>

\*Reference made to the note to the condensed consolidated interim financial statements as at the day and for the six-month period ended 30 June 2024.

The condensed separate interim statement of cash flows should be analyzed together with notes, which constitute integral part of the condensed separate interim financial statements

**STALEXPORT AUTOSTRADY S.A.****CONDENSED SEPARATE INTERIM FINANCIAL STATEMENTS FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2024**

*These condensed separate interim financial statements are unaudited*

**Condensed separate interim statement of changes in equity**

*In thousands of PLN*

<i>(unaudited)</i>	<i>Note</i>	<b>Share capital</b>	<b>Share premium reserve</b>	<b>Fair value reserve</b>	<b>Other reserve and supplementary capitals</b>	<b>Retained earnings</b>	<b>Total equity</b>
<b>As at 1 January 2024</b>		<b>185 447</b>	<b>7 431</b>	<b>(58)</b>	<b>61 838</b>	<b>111 620</b>	<b>366 278</b>
<b><i>Profit for the period</i></b>		-	-	-	-	<b>84 183</b>	<b>84 183</b>
<b><i>Other comprehensive income</i></b>		-	-	<b>101</b>	-	<b>1</b>	<b>102</b>
Change in fair value of equity instruments		-	-	124	-	-	<b>124</b>
Remeasurement of employee benefits		-	-	-	-	1	<b>1</b>
Income tax on other comprehensive income		-	-	(23)	-	-	<b>(23)</b>
<b><i>Total comprehensive income for the period</i></b>		-	-	<b>101</b>	-	<b>84 184</b>	<b>84 285</b>
Dividends paid	19.4*	-	-	-	353	(111 621)	<b>(111 268)</b>
<b>As at 30 June 2024</b>		<b>185 447</b>	<b>7 431</b>	<b>43</b>	<b>62 191</b>	<b>84 183</b>	<b>339 295</b>

\*Reference made to the note to the condensed consolidated interim financial statements as at the day and for the six-month period ended 30 June 2024.

The condensed separate interim statement of changes in equity should be analyzed together with notes, which constitute integral part of the condensed separate interim financial statements

**STALEXPORT AUTOSTRADY S.A.****CONDENSED SEPARATE INTERIM FINANCIAL STATEMENTS FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2024**

*These condensed separate interim financial statements are unaudited*

**Condensed separate interim statement of changes in equity (continued)**

*In thousands of PLN*

<i>(unaudited)</i>	<i>Note</i>	<b>Share capital</b>	<b>Share premium reserve</b>	<b>Fair value reserve</b>	<b>Other reserve and supplementary capitals</b>	<b>Retained earnings</b>	<b>Total equity</b>
<b>As at 1 January 2023</b>		<b>185 447</b>	<b>7 431</b>	<b>(182)</b>	<b>62 302</b>	<b>48 988</b>	<b>303 986</b>
<b>Profit for the period</b>		-	-	-	-	<b>57 041</b>	<b>57 041</b>
<b>Other comprehensive income</b>		-	-	<b>117</b>	-	<b>(94)</b>	<b>23</b>
Change in fair value of equity instruments		-	-	140	-	-	<b>140</b>
Remeasurement of employee benefits		-	-	-	-	(116)	<b>(116)</b>
Income tax on other comprehensive income		-	-	(23)	-	22	<b>(1)</b>
<b>Total comprehensive income for the period</b>		-	-	<b>117</b>	-	<b>56 947</b>	<b>57 064</b>
Dividends paid	19.4*	-	-	-	(464)	(48 988)	<b>(49 452)</b>
<b>As at 30 June 2023</b>		<b>185 447</b>	<b>7 431</b>	<b>(65)</b>	<b>61 838</b>	<b>56 947</b>	<b>311 598</b>

\*Reference made to the note to the condensed consolidated interim financial statements as at the day and for the six-month period ended 30 June 2024.

The condensed separate interim statement of changes in equity should be analyzed together with notes, which constitute integral part of the condensed separate interim financial statements

**STALEXPORT AUTOSTRADY S.A.**  
**CONDENSED SEPARATE INTERIM FINANCIAL STATEMENTS**  
**FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2024**

*These condensed separate interim financial statements are unaudited*

**Notes to the condensed separate interim financial statements**

*(all amounts in PLN thousand (TPLN), unless stated otherwise)*

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**1. Company overview**

Stalexport Autostrady S.A. (“the Company”) with its seat in Mysłowice, Piaskowa 20 Street, is a public listed company registered in the National Court Register under registration number KRS 16854.

As at 30 June 2024 the Company’s business activity includes management and business advisory (holding activity), rental of investment properties and also finance lease services.

**2. Basis for preparation of condensed separate interim financial statements**

**2.1. Statement of compliance**

These condensed separate interim financial statements have been prepared in accordance with IAS 34 *Interim Financial Reporting* as adopted by the European Union and other regulations in force.

These condensed separate interim financial statements do not include all the information required for yearly financial statements and therefore should be analyzed together with the separate financial statements prepared as at the day and for the year ended 31 December 2023 and the condensed consolidated interim financial statements prepared as at the day and for the six-month period ended 30 June 2024.

The condensed separate interim financial statements were approved by the Management Board of the Company on 31 July 2024.

**2.2. Functional and presentation currency**

The condensed separate interim financial statements are presented in Polish zloty, being the functional currency and presentation currency of the Company, rounded to full thousands.

**2.3. Use of estimates and judgments**

The preparation of condensed separate interim financial statements requires that the Management Board makes judgments, estimates and assumptions that affect the application of policies and reported amounts of assets, equity and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and other factors that are believed to be reasonable under the circumstances and the results of which form a basis for professional judgment on carrying values of assets and liabilities that are not readily apparent from other sources. The actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions of accounting estimates are recognized in the period in which the estimate is revised, if the revision affects only that period or in the period of the revision and future periods, if the revision affects both current and future periods.

**2.4. New standards and interpretations not applied in these condensed separate interim financial statements**

New standards, amendments to standards and interpretations, which are effective for annual periods beginning after 1 January 2024, have not been applied in preparation of these condensed separate interim financial statements. Neither of the new standards nor amendments to the already existing standards, are expected to have a significant impact on the separate financial statements of the Company for the period for which they will become effective.



**STALEXPORT AUTOSTRADY S.A.**  
**CONDENSED SEPARATE INTERIM FINANCIAL STATEMENTS**  
**FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2024**

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***Notes to the condensed separate interim financial statements***  
*(all amounts in PLN thousand (TPLN), unless stated otherwise)*

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**3. Going concern**

The condensed separate interim financial statements have been prepared under the assumption that the Company will continue to operate as a going concern for the foreseeable future. Taking into account the overall economic and legal situation of the Company, including the known economic and social impact of the conflict in Ukraine, as at the date of approval of these condensed separate interim financial statements, there is no evidence indicating that the Company will not be able to operate as a going concern. The Management Board of the Company is not aware of any material uncertainties related to events or circumstances that may cast significant doubt upon the Company's ability to continue as a going concern.

**4. Description of material accounting policies**

Changes resulting from the introduction of amendments to existing standards and interpretations, effective for reporting periods beginning on 1 January 2024 had no significant impact on Company's accounting policies, and as the result, on these condensed separate interim financial statements.

With the exception of changes described above, the accounting policies applied by the Company in these condensed separate interim financial statements are the same as those described in the separate financial statements as at and for the year ended 31 December 2023.

**5. Segment reporting**

The Company's business activity includes management and business advisory and also rental of office space and its revenue is earned exclusively in Poland.

**STALEXPORT AUTOSTRADY S.A.**  
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**FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2024**

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**Notes to the condensed separate interim financial statements**

*(all amounts in PLN thousand (TPLN), unless stated otherwise)*

**6. Investments in subsidiaries and associates**

Investments in subsidiaries and associates relate to the following companies:

	Cost	Impairment loss	Carrying amount	Ownership
<b>30 June 2024</b>				
Stalexport Autostrada Małopolska S.A.	66 753	-	66 753	100,00%
VIA4 S.A.	275	-	275	55,00%
Biuro Centrum Sp. z o.o.	32	-	32	40,63%
<b>Total</b>	<b>67 060</b>	<b>-</b>	<b>67 060</b>	
<b>31 December 2023</b>				
Petrostal S.A. w likwidacji	1 727	(1 727)	-	100,00%
Stalexport Autostrada Małopolska S.A.	66 753	-	66 753	100,00%
VIA4 S.A.	275	-	275	55,00%
Biuro Centrum Sp. z o.o.	32	-	32	40,63%
<b>Total</b>	<b>68 787</b>	<b>(1 727)</b>	<b>67 060</b>	

In February 2024, the removal of Petrostal S.A. w likwidacji from the National Court Register has taken place as the consequence of the court decision to dissolve the entity without conducting liquidation proceedings.

**7. Trade and other receivables**

	30 June 2024	31 December 2023
Trade receivables from related entities	31	29
Trade receivables from other entities	217	192
Receivables due to VAT	52	520
Dividends receivable from related entities	4 685	-
Other receivables from other entities	341	22
<b>Total</b>	<b>5 326</b>	<b>763</b>

**STALEXPORT AUTOSTRADY S.A.**  
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**FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2024**

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**Notes to the condensed separate interim financial statements**

*(all amounts in PLN thousand (TPLN), unless stated otherwise)*

**8. Financial instruments - classification and fair value**

The following table shows the carrying amounts and fair values of financial assets and liabilities, including their levels in the fair value hierarchy. It does not include fair value information for financial assets and financial liabilities not measured at fair value if the carrying amount is a reasonable approximation of fair value.

**30 June 2024**

	Carrying amount			Fair value			
	Financial instruments measured at fair value through other comprehensive income	Financial instruments measured at amortised cost	Total	Level 1	Level 2	Level 3	Total
<b>Financial assets measured at fair value</b>							
Equity instruments *	1 454	-	1 454	-	-	1 454	1 454
	<b>1 454</b>	<b>-</b>	<b>1 454</b>				
<b>Financial assets not measured at fair value</b>							
Finance lease receivables	-	8 555	8 555				
Trade and other receivables**	-	5 274	5 274				
Cash and cash equivalents	-	258 240	258 240				
	<b>-</b>	<b>272 069</b>	<b>272 069</b>				
<b>Financial liabilities not measured at fair value</b>							
Lease liabilities	-	4 863	4 863				
Trade and other payables**	-	1 014	1 014				
	<b>-</b>	<b>5 877</b>	<b>5 877</b>				

**STALEXPORT AUTOSTRADY S.A.**  
**CONDENSED SEPARATE INTERIM FINANCIAL STATEMENTS**  
**FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2024**

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**Notes to the condensed separate interim financial statements**

*(all amounts in PLN thousand (TPLN), unless stated otherwise)*

**31 December 2023**

	Carrying amount			Fair value			
	Financial instruments measured at fair value through other comprehensive income	Financial instruments measured at amortised cost	Total	Level 1	Level 2	Level 3	Total
<b>Financial assets measured at fair value</b>							
Equity instruments*	1 330	-	<b>1 330</b>	-	-	1 330	<b>1 330</b>
	<b>1 330</b>	-	<b>1 330</b>				
<b>Financial assets not measured at fair value</b>							
Finance lease receivables	-	9 948	<b>9 948</b>				
Trade and other receivables**	-	243	<b>243</b>				
Cash and cash equivalents	-	287 458	<b>287 458</b>				
	-	<b>297 649</b>	<b>297 649</b>				
<b>Financial liabilities not measured at fair value</b>							
Lease liabilities	-	4 963	<b>4 963</b>				
Trade and other payables**	-	806	<b>806</b>				
	-	<b>5 769</b>	<b>5 769</b>				

\* Equity instruments belonging to the Company are not listed on financial markets, the Company has also no information on recent observable arm's length transactions in these instruments. Considering the above, the fair value of the equity instruments determined based on the Company's share in net assets of their issuers as at the end of the last reporting period for which the Company has adequate financial data. In I semester 2024 the Company recorded profit due to valuation of aforementioned equity instruments amounting to TPLN 124 (I semester 2023: profit of TPLN 140), presented within item "Change in fair value of equity instruments" of the separate statement of comprehensive income.

\*\* Without consideration of receivables due to VAT/payables due to taxes, duties, social and health insurance and other benefits, as well as payroll liabilities.

**STALEXPORT AUTOSTRADY S.A.**  
**CONDENSED SEPARATE INTERIM FINANCIAL STATEMENTS**  
**FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2024**

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**Notes to the condensed separate interim financial statements**

*(all amounts in PLN thousand (TPLN), unless stated otherwise)*

**9. Contingent liabilities**

Both as at 30 June 2024 and 31 December 2023 the Company had no contingent liabilities.

**10. Related party transactions**

**10.1. Intragroup receivables and liabilities**

	Trade and other receivables	Finance lease receivables	Dividend receivables	Trade and other payables
<b>30 June 2024</b>				
Stalexport Autostrada Małopolska S.A.	-	-	-	5
VIA4 S.A.	29	8 373	4 557	-
<b>Subsidiaries</b>	<b>29</b>	<b>8 373</b>	<b>4 557</b>	<b>5</b>
Biuro Centrum Sp. z o.o.	2	85	128	24
<b>Associates</b>	<b>2</b>	<b>85</b>	<b>128</b>	<b>24</b>
<b>Total</b>	<b>31</b>	<b>8 458</b>	<b>4 685</b>	<b>29</b>
	Trade and other receivables	Finance lease receivables	Dividend receivables	Trade and other payables
<b>31 December 2023</b>				
Stalexport Autostrada Małopolska S.A.	-	-	-	5
VIA4 S.A.	27	9 721	-	-
<b>Subsidiaries</b>	<b>27</b>	<b>9 721</b>	<b>-</b>	<b>5</b>
Biuro Centrum Sp. z o.o.	1	104	-	205
<b>Associates</b>	<b>1</b>	<b>104</b>	<b>-</b>	<b>205</b>
<b>Total</b>	<b>28</b>	<b>9 825</b>	<b>-</b>	<b>210</b>

**10.2. Related party transactions amounts**

	Revenue	Finance income (dividends)	Finance income (other)	Cost of sales
<b>I semester 2024</b>				
Stalexport Autostrada Małopolska S.A.	-	75 571	-	(25)
VIA4 S.A.	140	6 757	353	-
<b>Subsidiaries</b>	<b>140</b>	<b>82 328</b>	<b>353</b>	<b>(25)</b>
Biuro Centrum Sp. z o.o.	148	128	4	(2 700)
<b>Associates</b>	<b>148</b>	<b>128</b>	<b>4</b>	<b>(2 700)</b>
<b>Total</b>	<b>288</b>	<b>82 456</b>	<b>357</b>	<b>(2 725)</b>
	Revenue	Finance income (dividends)	Finance income (other)	Cost of sales
<b>I semester 2023</b>				
Stalexport Autostrada Małopolska S.A.	-	47 372	-	(24)
VIA4 S.A.	132	7 833	266	-
<b>Subsidiaries</b>	<b>132</b>	<b>55 205</b>	<b>266</b>	<b>(24)</b>
Biuro Centrum Sp. z o.o.	129	95	6	(2 449)
<b>Associates</b>	<b>129</b>	<b>95</b>	<b>6</b>	<b>(2 449)</b>
<b>Total</b>	<b>261</b>	<b>55 300</b>	<b>272</b>	<b>(2 473)</b>

**11. Subsequent events**

There were no significant subsequent events, which should be disclosed in the condensed separate interim financial statements for the 6-month period ended 30 June 2024.

**Explanation**

*This document constitutes a translation of the condensed separate interim financial statements of Stalexport Autostrady S.A., which were originally issued in Polish. In case of ambiguities in interpretation of terminology, the original Polish terminology should be treated as binding.*