

Condensed separate interim statement of financial position as at

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

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