

Condensed separate interim statement of financial position as at

<i>In thousands of PLN</i>	30 September 2024 <i>(unaudited)</i>	30 June 2024 <i>(unaudited)</i>	31 December 2023	30 September 2023 <i>(unaudited)</i>
ASSETS				
Non-current assets				
Property, plant and equipment	61	204	239	256
Intangible assets	34	37	42	44
Investment property	6 147	6 211	6 340	6 405
Investments in subsidiaries and associates	67 060	67 060	67 060	67 060
Other non-current investments	135	135	107	107
Finance lease receivables	3 881	4 781	6 303	4 990
Deferred tax assets	1 703	1 475	1 513	1 739
Total non-current assets	79 021	79 903	81 604	80 601
Current assets				
Current investments	1 304	1 319	1 223	1 196
Finance lease receivables	3 813	3 774	3 645	2 687
Trade and other receivables	2 561	5 326	763	2 410
Cash and cash equivalents	263 435	258 240	287 459	233 591
Total current assets	271 113	268 659	293 090	239 884
Total assets	350 134	348 562	374 694	320 485
EQUITY AND LIABILITIES				
Equity				
Share capital	185 447	185 447	185 447	185 447
Share premium reserve	7 431	7 431	7 431	7 431
Fair value reserve	31	43	(58)	(80)
Other reserve and supplementary capitals	62 191	62 191	61 838	61 838
Retained earnings	85 070	84 183	111 620	58 181
Total equity	340 170	339 295	366 278	312 817
Liabilities				
Non-current liabilities				
Lease liabilities	4 716	4 673	4 778	4 734
Employee benefits	268	268	1 683	1 379
Total non-current liabilities	4 984	4 941	6 461	6 113
Current liabilities				
Lease liabilities	192	190	185	184
Income tax liabilities	204	49	4	4
Trade and other payables	1 922	1 747	1 631	1 243
Employee benefits	2 662	2 340	135	124
Total current liabilities	4 980	4 326	1 955	1 555
Total liabilities	9 964	9 267	8 416	7 668
Total equity and liabilities	350 134	348 562	374 694	320 485

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