

Separate 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	55	239
Intangible assets	31	42
Investment property	6 082	6 340
Investments in subsidiaries and associates	67 060	67 060
Other non-current investments	135	107
Finance lease receivables	3 072	6 303
Deferred tax assets	1 608	1 513
Total non-current assets	78 043	81 604
Current assets		
Current investments	1 330	1 223
Income tax receivables	1 244	-
Finance lease receivables	3 940	3 645
Trade and other receivables	471	763
Cash and cash equivalents	338 975	287 459
Total current assets	345 960	293 090
Total assets	424 003	374 694
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Share premium reserve	7 431	7 431
Fair value reserve	51	(58)
Other reserve and supplementary capitals	62 191	61 838
Retained earnings	157 316	111 620
Total equity	412 436	366 278
Liabilities		
Non-current liabilities		
Lease liabilities	4 759	4 778
Employee benefits	441	1 683
Total non-current liabilities	5 200	6 461
Current liabilities		
Lease liabilities	194	185
Income tax liabilities	-	4
Trade and other payables	3 164	1 631
Employee benefits	3 009	135
Total current liabilities	6 367	1 955
Total liabilities	11 567	8 416
Total equity and liabilities	424 003	374 694

"The data presented in the table should be interpreted together with the information and explanations included in separate financial statements and the Management Board's report on the activities of Stalexport Autostrady S.A."