

Condensed consolidated interim statement of financial position

<i>In thousands of PLN</i>	31 March 2023 <i>(unaudited)</i>	31 December 2022	31 March 2022 <i>(unaudited)</i>
ASSETS			
Non-current assets			
Property, plant and equipment	32 379	33 906	28 565
Intangible assets	342 260	347 441	418 045
Investment property	6 534	6 617	5 203
Investments in associates	843	796	732
Other non-current investments	629 774	633 028	496 396
Finance lease receivables	204	287	258
Deferred tax assets	57 124	49 696	38 485
Total non-current assets	1 069 118	1 071 771	987 684
Current assets			
Inventories	2 998	3 444	2 954
Current investments	1 130	1 085	1 113
Income tax receivables	-	-	258
Finance lease receivables	88	123	86
Trade and other receivables	25 415	19 950	26 300
Cash and cash equivalents	400 665	334 504	386 307
Total current assets	430 296	359 106	417 018
Total assets	1 499 414	1 430 877	1 404 702
EQUITY AND LIABILITIES			
Equity			
Share capital	185 447	185 447	185 447
Share premium reserve	7 431	7 431	7 431
Fair value reserve	(144)	(182)	(160)
Other reserve capitals and supplementary capital	495 142	495 142	505 940
Retained earnings and uncovered losses	160 994	125 636	125 731
Total equity attributable to owners of the Company	848 870	813 474	824 389
Non-controlling interest	2 626	7 110	2 058
Total equity	851 496	820 584	826 447
Liabilities			
Non-current liabilities			
Lease liabilities	4 650	4 787	2 998
Employee benefits	4 456	4 220	4 166
Deferred income	2 488	2 696	3 319
Other non-current liabilities	15 657	15 371	17 891
Provisions	268 004	283 354	313 898
Total non-current liabilities	295 255	310 428	342 272
Current liabilities			
Lease liabilities	180	177	247
Income tax liabilities	29 120	21 240	21 648
Trade and other payables	94 733	102 193	81 911
Employee benefits	1 435	2 144	4 524
Deferred income	2 303	832	2 114
Contract liabilities	11 575	9 454	9 971
Provisions	213 317	163 825	115 568
Total current liabilities	352 663	299 865	235 983
Total liabilities	647 918	610 293	578 255
Total equity and liabilities	1 499 414	1 430 877	1 404 702

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