

Consolidated statement of financial position

<i>In thousands of PLN</i>	<i>31 December 2025</i>	<i>31 December 2024</i>
ASSETS		
Non-current assets		
Property, plant and equipment	25 501	33 133
Intangible assets	106 803	212 750
Investment property	5 898	6 082
Investments in associates	771	782
Other non-current investments	268	135
Finance lease receivables	-	53
Other non-current receivables	70 500	75 000
Non-current cash and cash equivalents	8 785	139 278
Deferred tax assets	51 625	54 652
Total non-current assets	270 151	521 865
Current assets		
Inventories	2 931	3 685
Current investments	1 397	1 330
Income tax receivables	9 464	37 953
Finance lease receivables	53	130
Trade and other receivables	30 852	28 774
Cash and cash equivalents	788 789	644 242
Total current assets	833 486	716 114
Total assets	1 103 637	1 237 979
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Share premium reserve	7 431	7 431
Fair value reserve	215	52
Other reserve capitals and supplementary capital	361 386	442 293
Retained earnings and uncovered losses	149 634	138 220
Total equity attributable to owners of the Company	704 113	773 443
Non-controlling interest	7 193	5 835
Total equity	711 306	779 278
Liabilities		
Non-current liabilities		
Lease liabilities	4 740	4 898
Employee benefits	11 360	9 160
Deferred income	200	1 032
Other non-current liabilities	1 797	12 188
Non-current provisions	391	115 845
Total non-current liabilities	18 488	143 123
Current liabilities		
Lease liabilities	333	204
Income tax liabilities	1 163	393
Trade and other payables	183 825	100 924
Employee benefits	1 208	4 385
Deferred income	832	832
Contract liabilities	8 853	9 480
Current provisions	177 629	199 360
Total current liabilities	373 843	315 578
Total liabilities	392 331	458 701
Total equity and liabilities	1 103 637	1 237 979

"The data presented in the table should be interpreted together with the information and explanations included in the Consolidated financial statements and the Management Board's report on the activities of the Capital Group"