

Separate statement of financial position

<i>In thousands of PLN</i>	31 December 2025	31 December 2024
ASSETS		
Non-current assets		
Property, plant and equipment	28	55
Intangible assets	100	31
Investment property	5 898	6 082
Investments in subsidiaries and associates	67 060	67 060
Other non-current investments	268	135
Finance lease receivables	96	3 072
Deferred tax assets	1 645	1 608
Total non-current assets	75 095	78 043
Current assets		
Current investments	1 397	1 330
Income tax receivables	189	1 244
Finance lease receivables	2 927	3 940
Trade and other receivables	240	471
Cash and cash equivalents	366 419	338 975
Total current assets	371 172	345 960
Total assets	446 267	424 003
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Share premium reserve	7 431	7 431
Fair value reserve	214	51
Other reserve and supplementary capitals	63 732	62 191
Retained earnings	179 345	157 316
Total equity	436 169	412 436
Liabilities		
Non-current liabilities		
Lease liabilities	4 740	4 759
Employee benefits	2 186	441
Total non-current liabilities	6 926	5 200
Current liabilities		
Lease liabilities	194	194
Trade and other payables	2 825	3 164
Employee benefits	153	3 009
Total current liabilities	3 172	6 367
Total liabilities	10 098	11 567
Total equity and liabilities	446 267	424 003

"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."