

**Condensed separate interim statement of financial position
as at**

<i>In thousands of PLN</i>	30 June 2015	31 December 2014
ASSETS		
Non-current assets		
Property, plant and equipment	50	185
Investment property	4 003	3 996
Investments in subsidiaries and associates	67 118	67 118
Other non-current investments	69	69
Finance lease receivables	4 360	5 083
Deferred tax assets	739	529
Total non-current assets	76 339	76 980
Current assets		
Current investments	1 611	1 734
Finance lease receivables	1 455	1 456
Trade and other receivables	7 769	7 519
Cash and cash equivalents	119 956	117 016
Total current assets	130 791	127 725
Total assets	207 130	204 705
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Treasury shares	(20)	(20)
Share premium reserve	7 430	7 430
Other reserve and supplementary capitals	8 861	4 178
Retained earnings and uncovered losses	1 936	4 683
Total equity	203 654	201 718
Liabilities		
Non-current liabilities		
Employee benefits	78	2 082
Total non-current liabilities	78	2 082
Current liabilities		
Trade and other payables	786	803
Employee benefits	2 612	102
Total current liabilities	3 398	905
Total liabilities	3 476	2 987
Total equity and liabilities	207 130	204 705

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