

## Consolidated statement of financial position - assets

<i>In thousands of PLN</i>	<b>31 December 2015</b>	<b>31 December 2014</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	35 649	39 213
Intangible assets	522 681	584 423
Investment property	4 176	3 996
Investments in associates	833	732
Other non-current investments	506 623	400 043
Non-current receivables	816	-
Deferred tax assets	99 471	105 113
<b>Total non-current assets</b>	<b>1 170 249</b>	<b>1 133 520</b>
<b>Current assets</b>		
Inventories	2 038	2 230
Current investments	1 581	1 734
Income tax receivables	-	1
Trade and other receivables	13 422	11 133
Cash and cash equivalents	188 007	167 257
<b>Total current assets</b>	<b>205 048</b>	<b>182 355</b>
<b>Total assets</b>	<b>1 375 297</b>	<b>1 315 875</b>

“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”