

Separate statement of financial position – assets

<i>In thousands of PLN</i>	31 December 2015	31 December 2014
ASSETS		
Non-current assets		
Property, plant and equipment	40	185
Investment property	4 176	3 996
Investments in subsidiaries and associates	67 118	67 118
Other non-current investments	69	69
Finance lease receivables	4 507	5 083
Deferred tax assets	606	529
Total non-current assets	76 516	76 980
Current assets		
Current investments	1 581	1 734
Finance lease receivables	1 642	1 456
Trade and other receivables	7 965	7 519
Cash and cash equivalents	123 386	117 016
Total current assets	134 574	127 725
Total assets	211 090	204 705

“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.”