

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

<i>In thousands of PLN</i>	<b>30 June 2016</b>	<b>31 December 2015</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	518	40
Investment property	3 918	4 176
Investments in subsidiaries and associates	67 118	67 118
Other non-current investments	69	69
Finance lease receivables	3 800	4 507
Deferred tax assets	1 055	606
<b>Total non-current assets</b>	<b>76 478</b>	<b>76 516</b>
<b>Current assets</b>		
Current investments	1 502	1 581
Finance lease receivables	1 680	1 642
Trade and other receivables	5 516	7 965
Cash and cash equivalents	212 258	123 386
<b>Total current assets</b>	<b>220 956</b>	<b>134 574</b>
<b>Total assets</b>	<b>297 434</b>	<b>211 090</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	185 447	185 447
Treasury shares	(20)	(20)
Share premium reserve	7 430	7 430
Other reserve and supplementary capitals	13 975	8 861
Retained earnings	89 081	5 118
<b>Total equity</b>	<b>295 913</b>	<b>206 836</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
Employee benefits	611	69
<b>Total non-current liabilities</b>	<b>611</b>	<b>69</b>
<b>Current liabilities</b>		
Trade and other payables	791	1 055
Employee benefits	119	3 130
<b>Total current liabilities</b>	<b>910</b>	<b>4 185</b>
<b>Total liabilities</b>	<b>1 521</b>	<b>4 254</b>
<b>Total equity and liabilities</b>	<b>297 434</b>	<b>211 090</b>

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