

Selected items of liabilities in thousands of PLN

State as at	30.09.2020	30.06.2020	31.12.2019	30.09.2019
Long-term liabilities	3,540	4,055	4,318	4,791
1. To related entities	0	0	0	0
2. To other entities, in which the entity has capital commitment	0	0	0	0
3. To other entities	3,540	4,055	4,318	4,791
a) credits and loans	0	0	0	0
b) due to issuance of debt securities	0	0	0	0
c) other financial liabilities - due to lease	3,540	4,055	4,318	4,791
d) other	0	0	0	0
Short-term liabilities	25,497	15,654	18,247	16,758
1. To related entities	0	0	0	0
a) due to deliveries and services, including:	0	0	0	0
- up to 12 months	0	0	0	0
- over 12 months	0	0	0	0
b) other	0	0	0	0
2. Liabilities to other entities, in which the entity has capital commitment	0	0	0	0
a) due to deliveries and services, including:	0	0	0	0
- up to 12 months	0	0	0	0
- over 12 months	0	0	0	0
b) other	0	0	0	0
3. To other entities	25,497	15,654	18,247	16,758
a) credits and loans	5,393	3,455	8,285	6,521
b) due to issuance of debt securities	0	0	0	0
c) other financial liabilities	2,967	2,148	2,129	2,213
- due to lease agreements	2,967	2,148	2,126	2,213
- due to IRS transactions	0	0	3	0
d) due to deliveries and services, including:	13,367	4,972	3,784	2,642
- up to 12 months	13,329	4,928	3,784	2,642
- over 12 months	38	44	0	0
e) received prepayments for deliveries	157	123	423	302
f) bill-of-exchange liabilities	0	0	0	0
g) tax, customs, insurance and other liabilities	2,608	2,488	3,182	2,310
h) due to remunerations	245	241	255	277
i) other	760	2,227	189	2,493
4. Special funds	0	0	0	0