

Selected consolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	I HALF 2016	I HALF 2015	I HALF 2016	I HALF 2015
Net interest income	2 151 743	2 058 425	491 209	497 914
Net fee and commission income	968 481	993 817	221 089	240 395
Profit before income tax	1 612 385	1 538 660	368 082	372 187
Net profit for the period	1 264 105	1 243 988	288 576	300 909
Net profit attributable to equity holders of the Bank	1 263 909	1 243 626	288 531	300 821
Net profit attributable to non-controlling interest	196	362	45	88
Basic earnings per share (in PLN/EUR)	4.82	4.74	1.10	1.15
Diluted earnings per share (in PLN/EUR)	4.82	4.74	1.10	1.15
Declared/paid dividend per share (in PLN/EUR)	8.70	10.00	2.08	2.39
CASH FLOW STATEMENT				
	PLN thousand		EUR thousand	
	I HALF 2016	I HALF 2015	I HALF 2016	I HALF 2015
Net cash flows from operating activities	3 109 356	1 193 745	709 818	288 756
Net cash flows from investing activities	(4 842 977)	(2 958 227)	(1 105 576)	(715 567)
Net cash flows from financing activities	(3 097 757)	(2 499 406)	(707 170)	(604 583)
Net change in cash and cash equivalents	(4 831 378)	(4 263 888)	(1 102 928)	(1 031 394)
STATEMENT OF FINANCIAL POSITION				
	PLN thousand		EUR thousand	
	30.06.2016	31.12.2015	30.06.2016	31.12.2015
Total assets	166 012 283	168 785 567	37 512 661	39 607 079
Amounts due to Central Bank	6 038	914	1 364	214
Amounts due to other banks	4 981 216	5 958 449	1 125 571	1 398 205
Amounts due to customers	126 894 124	128 867 691	28 673 398	30 239 984
Non-controlling interests	14 631	15 964	3 306	3 746
Equity attributable to equity holders of the Bank	22 185 685	23 408 229	5 013 148	5 492 955
Share capital	262 470	262 470	59 309	61 591
Number of shares	262 470 034	262 470 034	262 470 034	262 470 034
Book value per share (in PLN/EUR)	84.53	89.18	19.10	20.93
Diluted book value per share (in PLN/EUR)	84.53	89.18	19.10	20.93
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	30.06.2016	31.12.2015	30.06.2016	31.12.2015
Capital adequacy ratio (%) (Bazylea III)	18.1	17.7	18.1	17.7
Risk weighted assets	111 700 137	114 450 402	25 240 117	26 856 835
Core funds (Tier I)	20 206 080	20 209 595	4 565 830	4 742 367
Supplementary funds (Tier II)	-	-	-	-

The following exchange rates were used in translation selected unconsolidated and consolidated financial data from PLN to EUR:

- for balance sheet items – an exchange rate announced by the National Bank of Poland as at 30 June 2016 – 1 EUR = 4.4255 PLN and an exchange rate announced by the National Bank of Poland and as at 31 December 2015 – 1 EUR = 4.2615 PLN,
- for profit and loss account items – an exchange rate calculated as the arithmetic mean of exchange rates announced by the National Bank of Poland as at the end of each month of I Half 2016 and I Half 2015: 1 EUR = 4.3805 PLN and 1 EUR = 4.1341 PLN respectively,
- for cash flows items – an exchange rate used for profit and loss account items,
- for dividend calculation – arithmetic average values of exchange rates announced by the National Bank of Poland as at the last day of each month of 2015 and 2014 respectively - 1 EUR = 4.1848 PLN and 1 EUR = 4.1893 PLN.