

Selected consolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	I HALF 2017	I HALF 2016	I HALF 2017	I HALF 2016
Net interest income	2 251 209	2 151 743	530 020	491 209
Net fee and commission income	1 155 768	1 180 813	272 112	269 561
Profit before income tax	1 197 234	1 612 385	281 875	368 082
Net profit for the period	884 991	1 264 105	208 360	288 576
Net profit attributable to equity holders of the Bank	884 778	1 263 909	208 310	288 531
Net profit attributable to non-controlling interest	213	196	50	45
Basic earnings per share (in PLN/EUR)	3.37	4.82	0.79	1.10
Diluted earnings per share (in PLN/EUR)	3.37	4.82	0.79	1.10
Declared/paid dividend per share (in PLN/EUR)	8.68	8.70	1.98	2.08
CASH FLOW STATEMENT				
	PLN thousand		EUR thousand	
	I HALF 2017	I HALF 2016	I HALF 2017	I HALF 2016
Net cash flows from operating activities	(7 253 939)	3 109 356	(1 707 854)	709 818
Net cash flows from investing activities	8 476 007	(4 842 977)	1 995 575	(1 105 576)
Net cash flows from financing activities	(213 459)	(3 097 757)	(50 256)	(707 170)
Net change in cash and cash equivalents	1 008 609	(4 831 378)	237 465	(1 102 928)
STATEMENT OF FINANCIAL POSITION				
	PLN thousand		EUR thousand	
	30.06.2017	31.12.2016	30.06.2017	31.12.2016
Total assets	170 530 103	174 214 943	40 347 830	39 379 508
Amounts due to Central Bank	6 031	6 091	1 427	1 377
Amounts due to other banks	4 496 776	4 823 440	1 063 948	1 090 289
Amounts due to customers	134 601 235	137 815 926	31 846 974	31 151 882
Non-controlling interests	15 137	14 924	3 581	3 373
Equity attributable to equity holders of the Bank	21 693 800	22 897 019	5 132 805	5 175 637
Share capital	262 470	262 470	62 101	59 329
Number of shares	262 470 034	262 470 034	262 470 034	262 470 034
Book value per share (in PLN/EUR)	82.65	87.24	19.56	19.72
Diluted book value per share (in PLN/EUR)	82.65	87.24	19.56	19.72
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	30.06.2017	31.12.2016	30.06.2017	31.12.2016
Capital adequacy ratio (%) (Bazylea III)	17.95	17.64	17.95	17.64
Risk weighted assets	112 502 802	113 109 296	26 618 432	25 567 201
Core funds (Tier I)	20 196 937	19 954 579	4 778 644	4 510 529
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 2017 – 1 EUR = 4.2265 PLN and an exchange rate announced by the National Bank of Poland and as at 31 December 2016 – 1 EUR = 4.4240,
- 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 2017 and I Half 2016: 1 EUR = 4.2474 PLN and 1 EUR = 4.3805 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 2016 and 2015 respectively - 1 EUR = 4.3757 PLN and 1 EUR 4.1848 PLN.