

Selected unconsolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	3 QUARTERS 2017	3 QUARTERS 2016	3 QUARTERS 2017	3 QUARTERS 2016
Net interest income	3 324 118	3 182 286	780 933	728 412
Net fee and commission income	1 540 926	1 589 076	362 009	363 733
Profit before income tax	1 928 185	2 268 242	452 987	519 191
Net profit for the period	1 472 502	1 825 098	345 934	417 757
Basic earnings per share (in PLN/EUR)	5.61	6.95	1.32	1.59
Diluted earnings per share (in PLN/EUR)	5.61	6.95	1.32	1.59
Paid dividend per share (in PLN/EUR)	8.68	8.70	1.98	2.08
CASH FLOW STATEMENT				
	PLN thousand		EUR thousand	
	3 QUARTERS 2017	3 QUARTERS 2016	3 QUARTERS 2017	3 QUARTERS 2016
Net cash flows from operating activities	(8 172 530)	1 494 229	(1 919 967)	342 023
Net cash flows from investing activities	9 603 037	(5 412 698)	2 256 035	(1 238 944)
Net cash flows from financing activities	(1 467 584)	(3 597 028)	(344 778)	(823 345)
Net change in cash and cash equivalents	(37 077)	(7 515 497)	(8 710)	(1 720 266)
STATEMENT OF FINANCIAL POSITION				
	PLN thousand		EUR thousand	
	30.09.2017	31.12.2016	30.09.2017	31.12.2016
Total assets	168 364 090	170 988 852	39 071 753	38 650 283
Amounts due to Central Bank	6 055	6 091	1 405	1 377
Amounts due to other banks	3 083 929	3 367 125	715 678	761 104
Amounts due to customers	136 445 323	138 066 129	31 664 460	31 208 438
Equity attributable to equity holders of the Bank	21 689 510	22 282 557	5 033 420	5 036 744
Share capital	262 470	262 470	60 911	59 329
Number of shares	262 470 034	262 470 034	262 470 034	262 470 034
Book value per share (in PLN/EUR)	82.64	84.90	19.18	19.00
Diluted book value per share (in PLN/EUR)	82.64	84.90	19.18	19.00
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	30.09.2017	31.12.2016	30.09.2017	31.12.2016
Total capital ratio (%) (Bazylea III)	17.0	18.2	17.0	18.2
Risk weighted assets	115 273 858	106 575 144	26 751 261	24 090 222
Core funds (Tier I)	19 561 615	19 368 617	4 539 606	4 378 078
Supplementary funds (Tier II)	-	-	-	-