

<b>INCOME STATEMENT</b>				
	PLN thousand		EUR thousand	
	I QUARTER 2022	I QUARTER 2021	I QUARTER 2022	I QUARTER 2021
Net interest income	2 069 086	1 333 599	445 233	291 682
Net fee and commission income	704 994	615 863	151 703	134 700
Profit before income tax	1 243 328	401 549	267 543	87 826
Net profit	907 888	246 096	195 363	53 826
Net profit attributable to equity holders of the Bank	907 165	245 648	195 207	53 728
Net profit attributable to non-controlling interests	723	448	156	98
Basic earnings per share (in PLN/EUR)	3.46	0.94	0.74	0.21
Diluted earnings per share (in PLN/EUR)	3.46	0.94	0.74	0.21
Paid dividend per share (in PLN/EUR)	-	-	-	-
<b>CASH FLOW STATEMENT</b>				
	PLN thousand		EUR thousand	
	I QUARTER 2022	I QUARTER 2021	I QUARTER 2022	I QUARTER 2021
Net cash flows from operating activities	12 335 481	3 060 367	2 654 390	669 357
Net cash flows from investing activities	3 091 244	1 717 792	665 184	375 712
Net cash flows from financing activities	1 732 652	(1 441 431)	372 838	(315 267)
Net change in cash and cash equivalents	17 159 377	3 336 728	3 692 412	729 802
<b>STATEMENT OF FINANCIAL POSITION</b>				
	PLN thousand		EUR thousand	
	31.03.2022	31.12.2021	31.03.2022	31.12.2021
Total assets	271 885 164	250 566 605	58 438 509	54 478 107
Amounts due to Central Bank	-	-	-	-
Amounts due to other banks	13 284 022	8 575 469	2 855 244	1 864 476
Amounts due to customers	204 967 160	195 161 943	44 055 274	42 432 044
Non-controlling interest	12 580	11 857	2 704	2 578
Equity attributable to equity holders of the Bank	23 482 780	23 851 429	5 047 347	5 185 770
Share capital	262 470	262 470	56 415	57 066
Number of shares	262 470 034	262 470 034	262 470 034	262 470 034
Book value per share (in PLN/EUR)	89.47	90.87	19.23	19.76
Diluted book value per share (in PLN/EUR)	89.47	90.87	19.23	19.76
<b>CAPITAL ADEQUACY</b>				
	PLN thousand		EUR thousand	
	31.03.2022	31.12.2021 (*)	31.03.2022	31.12.2021 (*)
Total capital ratio (%)	16.9	17.7	16.9	17.7
Risk weighted assets	150 356 791	149 628 164	32 317 419	32 532 105
Core funds (Tier I)	22 661 746	23 659 934	4 870 875	5 144 135
Supplementary funds (Tier II)	2 750 000	2 750 000	591 080	597 904

(\*) Data have been recalculated taking into account the retrospective recognition of part of the profit, in line with the EBA position expressed in Q&A 2018\_3822 and Q&A 2018\_4085.

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

- for balance sheet items - an exchange rate announced by the National Bank of Poland as at 31 March 2022 - 1 EUR = 4.6525 PLN and as at 31 December 2021 - 1 EUR = 4.5994 PLN,
- for profit and loss account items and for cash flows items - an exchange rate calculated as the arithmetic average values of exchange rates announced by the National Bank of Poland as at the end of each month of I quarter 2022 and I quarter 2021 respectively - 1 EUR = 4.6472 PLN and 1 EUR = 4.5721 PLN.