

**INCOME STATEMENT**

	PLN million		EUR million	
	I QUARTER 2024	I QUARTER 2023 RESTATED	I QUARTER 2024	I QUARTER 2023 RESTATED
Net interest income	3 088	2 774	715	590
Net fee and commission income	668	662	155	141
Profit before income tax	1 956	1 910	453	406
Net profit	1 515	1 446	350	308
Net profit attributable to equity holders of the Bank	1 514	1 446	350	308
Net profit attributable to non-controlling interests	1	-	-	-
Basic earnings per share (in PLN/EUR)	5.77	5.51	1.34	1.17
Diluted earnings per share (in PLN/EUR)	5.77	5.51	1.34	1.17
Paid dividend per share (in PLN/EUR)	-	-	-	-

**CASH FLOW STATEMENT**

	PLN million		EUR million	
	I QUARTER 2024	I QUARTER 2023	I QUARTER 2024	I QUARTER 2023
Net cash flows from operating activities	7 053	15 823	1 632	3 366
Net cash flows from investing activities	(6 851)	(11 028)	(1 585)	(2 346)
Net cash flows from financing activities	1 999	(2 423)	463	(515)
Net change in cash and cash equivalents	2 201	2 372	509	505

**STATEMENT OF FINANCIAL POSITION**

	PLN million		EUR million	
	31.03.2024	31.12.2023	31.03.2024	31.12.2023
Total assets	317 369	305 723	73 791	70 313
Amounts due to other banks	6 854	7 597	1 594	1 747
Amounts due to customers	244 252	234 306	56 791	53 888
Non-controlling interest	13	12	3	3
Equity attributable to equity holders of the Bank	31 670	30 329	7 364	6 975
Share capital	262	262	61	60
Number of shares	262 470 034	262 470 034	262 470 034	262 470 034
Book value per share (in PLN/EUR)	120.66	115.55	28.05	26.58
Diluted book value per share (in PLN/EUR)	120.66	115.55	28.05	26.58

**CAPITAL ADEQUACY**

	PLN million		EUR million	
	31.03.2024	31.12.2023	31.03.2024	31.12.2023
Total capital ratio (%)	16.2	16.8	16.2	16.8
Risk weighted assets	157 718	154 181	36 671	35 460
Core funds (Tier 1)	23 243	23 502	5 404	5 405
Supplementary funds (Tier 2)	2 344	2 434	545	560

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 2024 - 1 EUR = 4.3009 PLN and as at 31 December 2023 - 1 EUR = 4.3480 PLN,
- for profit and loss account items and for cash flows items – an exchange rate calculated as the arithmetic average value of exchange rates announced by the National Bank of Poland as at the end of each month of I quarter 2024 and I quarter 2023 respectively - 1 EUR = 4.3211 PLN and 1 EUR = 4.7005 PLN.