

Selected unconsolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	I HALF 2016	I HALF 2015	I HALF 2016	I HALF 2015
Net interest income	2 093 463	1 995 631	477 905	482 724
Net fee and commission income	847 823	869 817	193 545	210 401
Profit before income tax	1 638 151	1 626 901	373 964	393 532
Net profit for the period	1 303 902	1 348 775	297 661	326 256
Basic earnings per share (in PLN\EUR)	4.97	5.14	1.13	1.24
Diluted earnings per share (in PLN\EUR)	4.97	5.14	1.13	1.24
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	3 074 165	1 374 494	701 784	332 477
Net cash flows from investing activities	(4 738 994)	-2 810 244	(1 081 839)	(679 772)
Net cash flows from financing activities	(3 097 757)	(2 620 306)	(707 170)	(633 827)
Net change in cash and cash equivalents	(4 762 586)	(4 056 056)	(1 087 225)	(981 122)
STATEMENT OF FINANCIAL POSITION				
	PLN thousand		EUR thousand	
	30.06.2016	31.12.2015	30.06.2016	31.12.2015
Total assets	162 872 455	165 760 670	36 803 176	38 897 259
Amounts due to Central Bank	6 038	914	1 364	214
Amounts due to other banks	3 520 358	4 553 114	795 471	1 068 430
Amounts due to customers	127 197 787	129 256 866	28 742 015	30 331 307
Equity attributable to equity holders of the Bank	21 612 017	22 794 403	4 883 520	5 348 915
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)	82.34	86.85	18.61	20.00
Diluted book value per share (in PLN\EUR)	82.34	86.85	18.61	20.00
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	30.06.2016	31.12.2015	30.06.2016	31.12.2015
Total capital ratio (%) (Bazylea III)	18.6	18.2	18.6	18.2
Risk weighted assets	105 480 463	107 842 163	23 834 700	25 306 151
Core funds (Tier I)	19 618 557	19 623 799	4 433 071	4 604 904
Supplementary funds (Tier II)	-	-	-	-

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 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.