

Selected unconsolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	I HALF 2017	I HALF 2016	I HALF 2017	I HALF 2016
Net interest income	2 197 587	2 093 463	517 396	477 905
Net fee and commission income	1 027 642	1 060 155	241 946	242 017
Profit before income tax	1 278 747	1 638 151	301 066	373 964
Net profit for the period	980 203	1 303 902	230 777	297 661
Basic earnings per share (in PLN EUR)	3.73	4.97	0.88	1.13
Diluted earnings per share (in PLN EUR)	3.73	4.97	0.88	1.13
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	(7 430 950)	3 074 165	(1 749 529)	701 784
Net cash flows from investing activities	8 652 760	(4 738 994)	2 037 190	(1 081 839)
Net cash flows from financing activities	(213 459)	(3 097 757)	(50 256)	(707 170)
Net change in cash and cash equivalents	1 008 351	(4 762 586)	237 405	(1 087 225)
STATEMENT OF FINANCIAL POSITION				
	PLN thousand		EUR thousand	
	30.06.2017	31.12.2016	30.06.2017	31.12.2016
Total assets	167 543 591	170 988 852	39 641 214	38 650 283
Amounts due to Central Bank	6 031	6 091	1 427	1 377
Amounts due to other banks	3 174 069	3 367 125	750 992	761 104
Amounts due to customers	134 873 277	138 066 129	31 911 340	31 208 438
Equity attributable to equity holders of the Bank	21 174 384	22 282 557	5 009 910	5 036 744
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)	80.67	84.90	19.09	19.00
Diluted book value per share (in PLN EUR)	80.67	84.90	19.09	19.00
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	30.06.2017	31.12.2016	30.06.2017	31.12.2016
Total capital ratio (%) (Bazylea III)	18.55	18.17	18.55	18.17
Risk weighted assets	105 723 588	106 575 144	25 014 454	24 090 222
Core funds (Tier I)	19 610 482	19 368 617	4 639 887	4 378 078
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 31 December 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 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 2017 and 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.