

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	I QUARTER 2022	I QUARTER 2021	I QUARTER 2022	I QUARTER 2021
Net interest income	1 990 740	1 277 332	428 374	279 375
Net fee and commission income	619 955	522 258	133 404	114 227
Profit before income tax	1 141 686	302 381	245 672	66 136
Net profit	831 854	166 947	179 001	36 514
Basic earnings per share (in PLN\EUR)	3.17	0.64	0.68	0.14
Diluted earnings per share (in PLN\EUR)	3.17	0.64	0.68	0.14
Paid dividend per share (in PLN\EUR)	-	-	-	-
CASH FLOW STATEMENT				
	PLN thousand		EUR thousand	
	I QUARTER 2022	I QUARTER 2021	I QUARTER 2022	I QUARTER 2021
Net cash flows from operating activities	10 662 352	3 077 257	2 294 360	673 051
Net cash flows from investing activities	4 372 429	1 070 460	940 874	234 129
Net cash flows from financing activities	1 910 841	(447 881)	411 181	(97 960)
Net change in cash and cash equivalents	16 945 622	3 699 836	3 646 415	809 220
STATEMENT OF FINANCIAL POSITION				
	PLN thousand		EUR thousand	
	31.03.2022	31.12.2021	31.03.2022	31.12.2021
Total assets	262 815 558	241 275 213	56 489 104	52 457 976
Amounts due to Central Bank	-	-	-	-
Amounts due to other banks	9 374 712	5 069 257	2 014 984	1 102 156
Amounts due to customers	205 236 382	195 451 091	44 113 140	42 494 910
Equity	22 649 612	23 099 821	4 868 267	5 022 355
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)	86.29	88.01	18.55	19.14
Diluted book value per share (in PLN\EUR)	86.29	88.01	18.55	19.14
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	31.03.2022	31.12.2021 (*)	31.03.2022	31.12.2021 (*)
Total capital ratio (%)	18.8	19.6	18.8	19.6
Risk weighted assets	136 096 162	135 635 109	29 252 265	29 489 740
Tier I capital	22 771 059	23 787 500	4 894 371	5 171 870
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.