

# Selected unconsolidated financial data

<b>INCOME STATEMENT</b>				
	PLN thousand		EUR thousand	
	2016	2015	2016	2015
Net interest income	4 266 873	4 039 623	975 129	965 308
Net fee and commission income	1 703 369	1 750 515	389 279	418 303
Profit before income tax	2 863 193	2 791 555	654 339	667 070
Net profit for the period	2 278 375	2 290 398	520 688	547 314
Basic earnings per share (in PLN/EUR)	8.68	8.73	1.98	2.09
Diluted earnings per share (in PLN/EUR)	8.68	8.73	1.98	2.09
Declared /paid dividend per share (in PLN/EUR)	8.68	8.70	1.98	2.08
<b>CASH FLOW STATEMENT</b>				
	PLN thousand		EUR thousand	
	2016	2015	2016	2015
Net cash flows from operating activities	11 190 932	(1 378 017)	2 557 518	(329 291)
Net cash flows from investing activities	(13 374 535)	4 167 312	(3 056 548)	995 821
Net cash flows from financing activities	(3 634 808)	(3 774 214)	(830 680)	(901 886)
Net change in cash and cash equivalents	(5 818 411)	(984 919)	(1 329 710)	(235 356)
<b>STATEMENT OF FINANCIAL POSITION</b>				
	PLN thousand		EUR thousand	
	31.12.2016	31.12.2015	31.12.2016	31.12.2015
Total assets	170 988 852	165 760 670	38 650 283	38 897 259
Amounts due to Central Bank	6 091	914	1 377	214
Amounts due to other banks	3 367 125	4 553 114	761 104	1 068 430
Amounts due to customers	138 066 129	129 256 866	31 208 438	30 331 307
Equity attributable to equity holders of the Bank	22 282 557	22 794 403	5 036 744	5 348 915
Share capital	262 470	262 470	59 329	61 591
Number of shares	262 470 034	262 470 034	262 470 034	262 470 034
Book value per share (in PLN/EUR)	84.90	86.85	19.18	20.38
Diluted book value per share (in PLN/EUR)	84.90	86.85	19.18	20.38
<b>CAPITAL ADEQUACY</b>				
	PLN thousand		EUR thousand	
	31.12.2016	31.12.2015	31.12.2016	31.12.2015
Total capital ratio (%) (Bazylea III)	18.17	18.20	18.17	18.20
Risk weighted assets	106 575 144	107 842 163	24 090 222	25 306 151
Core funds (Tier I)	19 368 617	19 623 799	4 378 078	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 31 December 2016 – 1 EUR = 4.4240 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 2016 and 2015: 1 EUR = 4.3757 PLN and 1 EUR = 4.1848 PLN respectively,
- for cash flows items – an exchange rate used for profit and loss account items,
- for dividend calculation – an exchange rate used for income statement items calculation.