

Selected consolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	I QUARTER 2019	I QUARTER 2018	I QUARTER 2019	I QUARTER 2018
Net interest income	1 300 396	1 205 690	302 572	288 553
Net fee and commission income	603 579	588 054	140 439	140 737
Profit before income tax	436 386	563 389	101 537	134 834
Net profit	243 065	392 325	56 555	93 894
Net profit attributable to equity holders of the Bank	242 341	392 325	56 387	93 894
Net profit attributable to non-controlling interests	724	-	168	-
Basic earnings per share (in PLN/EUR)	0.92	1.49	0.21	0.36
Diluted earnings per share (in PLN/EUR)	0.92	1.49	0.21	0.36
Declared/paid dividend per share (in PLN/EUR)	6.60	7.90	1.55	1.86
CASH FLOW STATEMENT				
	PLN thousand		EUR thousand	
	I QUARTER 2019	I QUARTER 2018	I QUARTER 2019	I QUARTER 2018
Net cash flows from operating activities	451 652	(4 474 755)	105 089	(1 070 925)
Net cash flows from investing activities	(5 117 645)	7 664 912	(1 190 759)	1 834 413
Net cash flows from financing activities	(499 221)	897 834	(116 157)	214 875
Net change in cash and cash equivalents	(5 165 214)	4 087 991	(1 201 827)	978 363
STATEMENT OF FINANCIAL POSITION				
	PLN thousand		EUR thousand	
	31.03.2019	31.12.2018	31.03.2019	31.12.2018
Total assets	196 640 016	191 089 805	45 716 415	44 439 490
Amounts due to Central Bank	5 001	5 067	1 163	1 178
Amounts due to other banks	6 987 461	5 615 631	1 624 500	1 305 961
Amounts due to customers	151 652 851	149 491 059	35 257 446	34 765 363
Non-controlling interests	10 900	11 491	2 534	2 672
Equity attributable to equity holders of the Bank	23 084 048	22 796 726	5 366 761	5 301 564
Share capital	262 470	262 470	61 021	61 040
Number of shares	262 470 034	262 470 034	262 470 034	262 470 034
Book value per share (in PLN/EUR)	87.95	86.85	20.45	20.20
Diluted book value per share (in PLN/EUR)	87.95	86.85	20.45	20.20
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	31.03.2019	31.12.2018	31.03.2019	31.12.2018
Capital adequacy ratio (%) (Bazylea III)	17.1	17.4	17.1	17.4
Risk weighted assets	127 024 795	125 179 118	29 531 722	29 111 423
Core funds (Tier 1)	19 743 939	19 796 894	4 590 226	4 603 929
Supplementary funds (Tier 2)	2 000 000	2 000 000	464 976	465 116

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 2019 – 1 EUR = 4.3013 PLN and an exchange rate announced by the National Bank of Poland and as at 31 December 2018 – 1 EUR = 4.3000 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 quarter 2019 and 2018: 1 EUR = 4.2978 PLN and 1 EUR = 4.1784 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 2018 and 2017 respectively - 1 EUR = 4.2669 PLN and 1 EUR = 4.2447 PLN.