

Selected consolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	I HALF 2014	I HALF 2013 (RESTATED)	I HALF 2014	I HALF 2013 (RESTATED)
Net interest income	2 269 979	2 274 465	543 265	539 740
Net fee and commission income	1 039 063	1 058 833	248 675	251 266
Profit before income tax	1 629 302	1 741 747	389 934	413 324
Net profit for the period	1 328 499	1 404 630	317 944	333 325
Net profit attributable to equity holders of the Bank	1 319 321	1 400 330	315 748	332 304
Net profit attributable to non-controlling interest	9 178	4 300	2 197	1 020
Basic earnings per share (in PLN/EUR)	5.03	5.34	1.20	1.27
Diluted earnings per share (in PLN/EUR)	5.03	5.34	1.20	1.27
Declared /paid dividend per share (in PLN/EUR)	9.96	8.39	2.37	2.01
CASH FLOW STATEMENT				
	PLN thousand		EUR thousand	
	I HALF 2014	I HALF 2013 (RESTATED)	I HALF 2014	I HALF 2013 (RESTATED)
Net cash flows from operating activities	(7 363 476)	(2 102 738)	(1 762 272)	(498 989)
Net cash flows from investing activities	10 083 038	2 382 502	2 413 134	565 378
Net cash flows from financing activities	(2 245 568)	(526 038)	(537 423)	(124 831)
Net change in cash and cash equivalents	473 994	(246 274)	113 439	(58 442)
STATEMENT OF FINANCIAL POSITION				
	PLN thousand		EUR thousand	
	30.06.2014	31.12.2013	30.06.2014	31.12.2013
Total assets	156 872 605	158 521 712	37 701 604	38 223 792
Amounts due to Central Bank	958	985	230	238
Amounts due to other banks	6 661 576	6 417 657	1 600 994	1 547 467
Amounts due to customers	114 709 996	119 796 706	27 568 554	28 886 166
Non-controlling interest	98 643	94 288	23 707	22 735
Equity attributable to equity holders of the Bank	22 499 010	23 419 883	5 407 246	5 647 155
Share capital	262 470	262 470	63 080	63 288
Number of shares	262 470 034	262 470 034	262 470 034	262 470 034
Book value per share (in PLN/EUR)	85.72	89.23	20.60	22.00
Diluted book value per share (in PLN/EUR)	85.72	89.23	20.60	22.00
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	30.06.2014	31.12.2013	30.06.2014	31.12.2013
Capital adequacy ratio (%) (Bazylea III)	18.1	18.3	18.1	18.3
Risk weighted assets	111 557 880	108 195 825	26 810 998	26 088 885
Core funds (Tier I)	20 163 905	19 836 692	4 846 044	4 783 153
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 2014 – 1 EUR = 4.1609 PLN and an exchange rate announced by the National Bank of Poland and as at 31 December 2013 – 1 EUR = 4.1472 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 2014 and I Half 2013: 1 EUR = 4.1784 PLN and 1 EUR = 4.2140 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 2013 and 2012 respectively - 1 EUR = 4.2110 PLN and 1 EUR = 4.1736 PLN.