

Selected unconsolidated 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	2 207 056	2 149 558	528 206	510 099
Net fee and commission income	935 865	942 433	223 977	223 643
Profit before income tax	1 642 871	1 781 664	393 182	422 796
Net profit for the period	1 354 050	1 463 781	324 059	347 361
Basic earnings per share (in PLN/EUR)	5.16	5.58	1.23	1.32
Diluted earnings per share (in PLN/EUR)	5.16	5.58	1.23	1.32
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	(7 464 318)	(134 107)	(1 786 406)	(31 824)
Net cash flows from investing activities	10 214 802	(316 810)	2 444 668	(75 180)
Net cash flows from financing activities	(2 307 982)	(2 705 090)	(552 360)	(641 929)
Net change in cash and cash equivalents	442 502	(3 156 007)	105 902	(748 933)
STATEMENT OF FINANCIAL POSITION				
	PLN thousand		EUR thousand	
	30.06.2014	31.12.2013	30.06.2014	31.12.2013
Total assets	153 384 761	155 286 630	36 863 362	37 443 728
Amounts due to Central Bank	958	985	230	238
Amounts due to other banks	4 950 753	4 754 732	1 189 827	1 146 492
Amounts due to customers	114 757 279	119 868 743	27 579 918	28 903 536
Equity	21 962 234	22 848 703	5 278 241	5 509 429
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)	83.68	87.05	20.11	21.00
Diluted book value per share (in PLN/EUR)	83.68	87.05	20.11	21.00
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	30.06.2014	31.12.2013	30.06.2014	31.12.2013
Capital adequacy ratio (%) (Bazylea III)	18.0	18.3	18.0	18.3
Risk weighted assets	108 997 662	105 392 508	26 195 694	25 412 931
Core funds (Tier I)	19 630 392	19 275 766	4 717 824	4 647 899
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.