

Selected consolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	2016	2015	2016	2015
Net interest income	4 382 005	4 166 570	1 001 441	995 644
Net fee and commission income	1 958 964	2 005 526	447 692	479 241
Profit before income tax	2 896 546	2 831 118	661 962	676 524
Net profit for the period	2 279 764	2 293 478	521 006	548 050
Net profit attributable to equity holders of the Bank	2 279 275	2 292 459	520 894	547 806
Net profit attributable to non-controlling interest	489	1 019	112	244
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
CASH FLOW STATEMENT				
	PLN thousand		EUR thousand	
	2016	2015	2016	2015
Net cash flows from operating activities	11 331 180	(1 300 152)	2 589 570	(310 684)
Net cash flows from investing activities	(13 518 677)	3 923 505	(3 089 489)	937 561
Net cash flows from financing activities	(3 659 808)	(3 666 142)	(836 394)	(876 061)
Net change in cash and cash equivalents	(5 847 305)	(1 042 789)	(1 336 313)	(249 184)
STATEMENT OF FINANCIAL POSITION				
	PLN thousand		EUR thousand	
	31.12.2016	31.12.2015	31.12.2016	31.12.2015
Total assets	174 214 943	168 785 567	39 379 508	39 607 079
Amounts due to Central Bank	6 091	914	1 377	214
Amounts due to other banks	4 823 440	5 958 449	1 090 289	1 398 205
Amounts due to customers	137 815 926	128 867 691	31 151 882	30 239 984
Non-controlling interests	14 924	15 964	3 373	3 746
Equity attributable to equity holders of the Bank	22 897 019	23 408 229	5 175 637	5 492 955
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)	87.24	89.18	19.72	20.93
Diluted book value per share (in PLN/EUR)	87.24	89.18	19.72	20.93
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	31.12.2015	31.12.2014	31.12.2015	31.12.2014
Capital adequacy ratio (%) (Bazylea III)	17.64	17.66	17.64	17.66
Risk weighted assets	113 109 296	114 450 402	25 567 201	26 856 835
Core funds (Tier I)	19 954 579	20 209 595	4 510 529	4 742 366
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 = 4.240 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.