

FINANCIAL HIGHLIGHTS		PLN k		EUR k		
		for reporting period ended:		31.12.2016	31.12.2015	31.12.2016
Stand alone financial statement						
I	Net interest income		3 480 440	3 134 852	795 402	749 104
II	Net fee and commission income		1 604 735	1 613 244	366 738	385 501
III	Operating profit		3 005 326	2 176 553	686 822	520 109
IV	Profit before tax		2 649 248	2 176 553	605 446	520 109
V	Profit for the period		2 081 720	1 756 210	475 746	419 664
VI	Total net cash flows		(175 348)	(383 623)	(40 073)	(91 671)
VII	Total assets		131 417 988	125 477 589	29 705 693	29 444 465
VIII	Deposits from banks		1 212 765	548 558	274 133	128 724
IX	Deposits from customers		103 381 249	94 021 282	23 368 275	22 062 955
X	Total liabilities		112 388 468	106 768 460	25 404 265	25 054 197
XI	Total equity		19 029 520	18 709 129	4 301 429	4 390 268
XII	Number of shares		99 234 534	99 234 534		
XIII	Net book value per share in PLN/EUR		191.76	188.53	43.35	44.24
XIV	Capital ratio		16.52%	15.80%		
XV	Profit per share in PLN/EUR		20.98	17.70	4.79	4.23
XVI	Diluted earnings per share in PLN/EUR		20.94	17.67	4.79	4.22
XVII	Declared or paid dividend per share in PLN/EUR*		*	13,00	*	3,05

*As of the date of publication of this report, the Management Board of Bank Zachodni WBK has not finalised its analysis in respect of recommendation on dividend payout for 2016.

The following rates were applied to determine the key EUR amounts for selected financials:

- for balance sheet items – average NBP exchange rate as at 30.12.2016: EUR 1 = PLN 4.4240 and as at 31.12.2015: EUR 1 = PLN 4.2615
- for profit and loss items – as at 31.12.2016 - the rate is calculated as the average of NBP exchange rates prevailing as at the last day of each month in 2016: EUR 1 = PLN 4.3757; as at 31.12.2015 - the rate is calculated as the average of NBP exchange rates prevailing as at the last day of each month in 2015: EUR 1 = PLN 4.1848

As at 31.12.2016, FX denominated balance sheet positions were converted into PLN in line with the NBP FX table no. 252/A/NBP/2016 dd. 30.12.2016.