

Selected consolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	3 QUARTERS 2017	3 QUARTERS 2016	3 QUARTERS 2017	3 QUARTERS 2016
Net interest income	3 403 330	3 269 194	799 542	748 305
Net fee and commission income	1 735 852	1 777 552	407 802	406 874
Profit before income tax	1 899 226	2 250 490	446 184	515 128
Net profit for the period	1 421 577	1 784 880	333 970	408 552
Net profit attributable to equity holders of the Bank	1 420 998	1 784 563	333 834	408 479
Net profit attributable to non-controlling interest	579	317	136	73
Basic earnings per share (in PLN/EUR)	5.41	6.80	1.27	1.56
Diluted earnings per share (in PLN/EUR)	5.41	6.80	1.27	1.56
Paid dividend per share (in PLN/EUR)	8.68	8.70	1.98	2.08
CASH FLOW STATEMENT				
	PLN thousand		EUR thousand	
	3 QUARTERS 2017	3 QUARTERS 2016	3 QUARTERS 2017	3 QUARTERS 2016
Net cash flows from operating activities	(7 938 561)	1 606 109	(1 865 000)	367 632
Net cash flows from investing activities	9 424 434	(5 521 711)	2 214 076	(1 263 896)
Net cash flows from financing activities	(1 417 584)	(3 547 028)	(333 032)	(811 900)
Net change in cash and cash equivalents	68 289	(7 462 630)	16 044	(1 708 164)
STATEMENT OF FINANCIAL POSITION				
	PLN thousand		EUR thousand	
	30.09.2017	31.12.2016	30.09.2017	31.12.2016
Total assets	171 462 857	174 214 943	39 790 874	39 379 508
Amounts due to Central Bank	6 055	6 091	1 405	1 377
Amounts due to other banks	4 371 334	4 823 440	1 014 442	1 090 289
Amounts due to customers	136 193 277	137 815 926	31 605 968	31 151 882
Non-controlling interests	15 503	14 924	3 598	3 373
Equity attributable to equity holders of the Bank	22 252 920	22 897 019	5 164 169	5 175 637
Share capital	262 470	262 470	60 911	59 329
Number of shares	262 470 034	262 470 034	262 470 034	262 470 034
Book value per share (in PLN/EUR)	84.78	87.24	19.67	20.00
Diluted book value per share (in PLN/EUR)	84.78	87.24	19.67	20.00
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	30.09.2017	31.12.2016	30.09.2017	31.12.2016
Capital adequacy ratio (%) (Bazylea III)	16.5	17.6	16.5	17.6
Risk weighted assets	122 168 079	113 109 296	28 351 182	25 567 201
Core funds (Tier I)	20 146 611	19 954 579	4 675 364	4 510 529
Supplementary funds (Tier II)	-	-	-	-

The following exchange rates were used in translation selected unconsolidated and consolidated financial data from PLN to EUR:

- for balance sheet items – an exchange rate announced by the National Bank of Poland as at 30 September 2017 – 1 EUR = 4.3091 PLN and an exchange rate announced by the National Bank of Poland and as at 31 December 2016 – 1 EUR = 4.4240 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 3 Quarters 2017 and 3 Quarters 2016: 1 EUR = 4.2566 PLN and 1 EUR = 4.3688 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 2016 and 2015 respectively - 1 EUR = 4.3757 PLN and 1 EUR 4.1848 PLN.