

Selected unconsolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	2017	2016	2017	2016
Net interest income	4 486 744	4 266 873	1 057 023	975 129
Net fee and commission income	2 078 097	2 134 395	489 575	487 784
Profit before income tax	2 727 785	2 863 193	642 633	654 339
Net profit for the period	2 088 129	2 278 375	491 938	520 688
Basic earnings per share (in PLN EUR)	7.96	8.68	1.88	1.98
Diluted earnings per share (in PLN EUR)	7.96	8.68	1.88	1.98
Declared /paid dividend per share (in PLN EUR)	-	8.68	-	1.98
CASH FLOW STATEMENT				
	PLN thousand		EUR thousand	
	2017	2016	2017	2016
Net cash flows from operating activities	644 618	11 329 695	151 864	2 589 230
Net cash flows from investing activities	(2 096 360)	(13 374 535)	(493 877)	(3 056 548)
Net cash flows from financing activities	(4 562)	(3 773 571)	(1 075)	(862 393)
Net change in cash and cash equivalents	(1 456 304)	(5 818 411)	(343 088)	(1 329 711)
STATEMENT OF FINANCIAL POSITION				
	PLN thousand		EUR thousand	
	31.12.2017	31.12.2016	31.12.2017	31.12.2016
Total assets	182 077 008	170 988 852	43 654 129	38 650 283
Amounts due to Central Bank	6 079	6 091	1 457	1 377
Amounts due to other banks	3 438 801	3 367 125	824 475	761 104
Amounts due to customers	146 898 298	138 066 129	35 219 808	31 208 438
Equity attributable to equity holders of the Bank	22 258 534	22 282 557	5 336 626	5 036 744
Share capital	262 470	262 470	62 929	59 329
Number of shares	262 470 034	262 470 034	262 470 034	262 470 034
Book value per share (in PLN EUR)	84.80	84.90	20.33	19.19
Diluted book value per share (in PLN EUR)	84.80	84.90	20.33	19.19
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	31.12.2017	31.12.2016	31.12.2017	31.12.2016
Total capital ratio (%) (Bazylea III)	18.4	18.2	18.4	18.2
Risk weighted assets	112 975 284	106 575 144	27 086 548	24 090 222
Core funds (Tier 1)	19 529 433	19 368 617	4 682 307	4 378 078
Supplementary funds (Tier 2)	1 250 000	-	299 696	-

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 2017 – 1 EUR = 4.1709 PLN 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 2017 and 2016: 1 EUR = 4.2447 PLN and 1 EUR = 4.3757 PLN respectively,
- for cash flows items – an exchange rate used for profit and loss account items,
- for dividend calculation – an exchange rate used for profit and loss account items.