

FINANCIAL HIGHLIGHTS	PLN k		EUR k	
	01.01.2018- 31.03.2018	01.01.2017- 31.03.2017	01.01.2018- 31.03.2018	01.01.2017- 31.03.2017
Consolidated financial statements of Bank Zachodni WBK Group				
I Net interest income	1 389 826	1 253 996	332 622	292 368
II Net fee and commission income	515 114	475 193	123 280	110 791
III Profit before tax	712 684	740 028	170 564	172 537
IV Net profit attributable to owners of BZ WBK S.A.	438 734	453 044	105 000	105 627
V Total net cash flows	(567 096)	(4 880 588)	(135 721)	(1 137 905)
VI Profit of the period attributable to non-controlling interests	93 471	74 172	22 370	17 293
VII Profit per share in PLN/EUR	4,42	4,57	1,06	1,07
VIII Diluted earnings per share in PLN/EUR	4,41	4,56	1,06	1,06
Financial statements of Bank Zachodni WBK				
I Net interest income	986 964	902 101	236 206	210 324
II Net fee and commission income	393 269	401 317	94 120	93 567
III Profit before tax	403 089	511 796	96 470	119 325
IV Profit for the period	280 852	353 952	67 215	82 524
V Total net cash flows	(514 211)	(4 574 165)	(123 064)	(1 066 463)
VI Profit per share in PLN/EUR	2,83	3,57	0,68	0,83
VII Diluted earnings per share in PLN/EUR	2,83	3,57	0,68	0,83

FINANCIAL HIGHLIGHTS	PLN k		EUR k	
	31.03.2018	31.12.2017	31.03.2018	31.12.2017
Consolidated financial statements of Bank Zachodni WBK Group				
I Total assets	157 556 422	152 674 444	37 437 667	36 604 676
II Deposits from banks	3 838 090	2 783 083	911 985	667 262
III Deposits from customers	113 576 582	111 481 135	26 987 426	26 728 316
IV Total liabilities	133 790 826	129 330 815	31 790 620	31 007 892
V Total equity	23 765 596	23 343 629	5 647 047	5 596 785
VI Non-controlling interests in equity	1 530 692	1 436 409	363 714	344 388
VII Number of shares	99 333 481	99 333 481	-	-
VIII Net book value per share in PLN/EUR	239,25	235,00	56,85	56,34
IX Capital ratio	16,67%	16,69%		
X Declared or paid dividend per share in PLN/EUR*	3,10	5,40	0,74	1,27
Financial statements of Bank Zachodni WBK				
I Total assets	137 530 032	132 863 268	32 679 109	31 854 820
II Deposits from banks	2 484 820	1 414 448	590 429	339 123
III Deposits from customers	104 135 445	102 155 522	24 744 076	24 492 441
IV Total liabilities	116 501 503	112 024 431	27 682 429	26 858 575
V Total equity	21 028 529	20 838 837	4 996 680	4 996 245
VI Number of shares	99 333 481	99 333 481		
VII Net book value per share in PLN/EUR	211,70	209,79	50,30	50,30
VIII Capital ratio	18,94%	18,95%		
IX Declared or paid dividend per share in PLN/EUR*	3,10	5,40	0,74	1,27

* Detailed information are described in Note 41.

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

- for balance sheet items – average NBP exchange rate as at 31.03.2018: EUR 1 = PLN 4.2085 and as at 29.12.2017: EUR 1 = PLN 4.1709
- for profit and loss items – as at 31.03.2018 - the rate is calculated as the average of NBP exchange rates prevailing as at the last day of each month in 2018: EUR 1 = PLN 4.1784; as at 31.03.2017 - the rate is calculated as the average of NBP exchange rates prevailing as at the last day of each month in 2017: EUR 1 = PLN 4.2891

As at 31.03.2018, FX denominated balance sheet positions were converted into PLN in line with the NBP FX table no. 064/A/NBP/2018 dd. 30.03.2018.