

Selected unconsolidated financial data

| INCOME STATEMENT | | | | |
|---|----------------|----------------|----------------|----------------|
| | PLN thousand | | EUR thousand | |
| | I QUARTER 2018 | I QUARTER 2017 | I QUARTER 2018 | I QUARTER 2017 |
| Net interest income | 1 175 208 | 1 087 759 | 281 258 | 253 610 |
| Net fee and commission income | 476 270 | 508 542 | 113 984 | 118 566 |
| Profit before income tax | 594 796 | 604 800 | 142 350 | 141 009 |
| Net profit for the period | 434 733 | 457 219 | 104 043 | 106 600 |
| Basic earnings per share (in PLN EUR) | 1.66 | 1.74 | 0.40 | 0.41 |
| Diluted earnings per share (in PLN EUR) | 1.66 | 1.74 | 0.40 | 0.41 |
| Declared /paid dividend per share (in PLN EUR) | 7.90 | 8.68 | 1.86 | 1.98 |
| CASH FLOW STATEMENT | | | | |
| | PLN thousand | | EUR thousand | |
| | I QUARTER 2018 | I QUARTER 2017 | I QUARTER 2018 | I QUARTER 2017 |
| Net cash flows from operating activities | (3 641 203) | (7 980 529) | (871 435) | (1 860 654) |
| Net cash flows from investing activities | 7 741 630 | 6 286 889 | 1 852 774 | 1 465 783 |
| Net cash flows from financing activities | 15 791 | (213 083) | 3 779 | (49 680) |
| Net change in cash and cash equivalents | 4 116 218 | (1 906 723) | 985 118 | (444 551) |
| STATEMENT OF FINANCIAL POSITION | | | | |
| | PLN thousand | | EUR thousand | |
| | 31.03.2018 | 31.12.2017 | 31.03.2018 | 31.12.2017 |
| Total assets | 178 519 838 | 182 077 008 | 42 418 876 | 43 654 129 |
| Amounts due to Central Bank | 6 003 | 6 079 | 1 426 | 1 457 |
| Amounts due to other banks | 3 751 376 | 3 438 801 | 891 381 | 824 475 |
| Amounts due to customers | 143 178 229 | 146 898 298 | 34 021 202 | 35 219 808 |
| Equity attributable to equity holders of the Bank | 22 061 523 | 22 258 534 | 5 242 134 | 5 336 626 |
| Share capital | 262 470 | 262 470 | 62 367 | 62 929 |
| Number of shares | 262 470 034 | 262 470 034 | 262 470 034 | 262 470 034 |
| Book value per share (in PLN EUR) | 84.05 | 84.80 | 19.97 | 20.33 |
| Diluted book value per share (in PLN EUR) | 84.05 | 84.80 | 19.97 | 20.33 |
| CAPITAL ADEQUACY | | | | |
| | PLN thousand | | EUR thousand | |
| | 31.03.2018 | 31.12.2017 | 31.03.2018 | 31.12.2017 |
| Total capital ratio (%) (Bazylea III) | 18.3 | 18.4 | 18.3 | 18.4 |
| Risk weighted assets | 113 958 502 | 112 975 284 | 27 078 176 | 27 086 548 |
| Core funds (Tier 1) | 19 631 834 | 19 529 433 | 4 664 806 | 4 682 307 |
| Supplementary funds (Tier 2) | 1 250 000 | 1 250 000 | 297 018 | 299 696 |