

# Selected consolidated financial data

<b>INCOME STATEMENT</b>				
	PLN thousand		EUR thousand	
	I QUARTER 2018	I QUARTER 2017	I QUARTER 2018	I QUARTER 2017
Net interest income	1 205 690	1 115 027	288 553	259 968
Net fee and commission income	588 054	573 482	140 737	133 707
Profit before income tax	563 389	503 821	134 834	117 465
Net profit for the period	392 325	349 792	93 894	81 554
Net profit attributable to equity holders of the Bank	392 325	349 709	93 894	81 535
Net profit attributable to non-controlling interest	-	83	-	19
Basic earnings per share (in PLN/EUR)	1.49	1.33	0.36	0.31
Diluted earnings per share (in PLN/EUR)	1.49	1.33	0.36	0.31
Declared/paid dividend per share (in PLN/EUR)	7.90	8.68	1.86	1.98
<b>CASH FLOW STATEMENT</b>				
	PLN thousand		EUR thousand	
	I QUARTER 2018	I QUARTER 2017	I QUARTER 2018	I QUARTER 2017
Net cash flows from operating activities	(4 474 755)	(7 844 830)	(1 070 925)	(1 829 015)
Net cash flows from investing activities	7 664 912	6 145 805	1 834 413	1 432 889
Net cash flows from financing activities	897 834	(247 907)	214 875	(57 799)
Net change in cash and cash equivalents	4 087 991	(1 946 932)	978 363	(453 925)
<b>STATEMENT OF FINANCIAL POSITION</b>				
	PLN thousand		EUR thousand	
	31.03.2018	31.12.2017	31.03.2018	31.12.2017
Total assets	182 744 122	185 465 570	43 422 626	44 466 559
Amounts due to Central Bank	6 003	6 079	1 426	1 457
Amounts due to other banks	5 486 217	4 981 291	1 303 604	1 194 296
Amounts due to customers	142 513 058	146 186 268	33 863 148	35 049 094
Non-controlling interests	-	-	-	-
Equity attributable to equity holders of the Bank	23 009 790	23 267 814	5 467 456	5 578 607
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)	87.67	88.65	20.83	21.25
Diluted book value per share (in PLN/EUR)	87.67	88.65	20.83	21.25
<b>CAPITAL ADEQUACY</b>				
	PLN thousand		EUR thousand	
	31.03.2018	31.12.2017	31.03.2018	31.12.2017
Capital adequacy ratio (%) (Bazylea III)	17.1	17.1	17.1	17.1
Risk weighted assets	120 900 019	119 779 594	28 727 580	28 717 925
Core funds (Tier 1)	19 391 206	19 252 010	4 607 629	4 615 793
Supplementary funds (Tier 2)	1 250 000	1 250 000	297 018	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 March 2018 – 1 EUR = 4.2085 PLN and an exchange rate announced by the National Bank of Poland and as at 31 December 2017 – 1 EUR = 4.1709 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 I Quarter 2018 and I Quarter 2017: 1 EUR = 4.1784 PLN and 1 EUR = 4.2891 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 2017 and 2016 respectively - 1 EUR = 4.2447 PLN and 1 EUR = 4.3757 PLN.