

Selected unconsolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	I HALF 2018	I HALF 2017	I HALF 2018	I HALF 2017
Net interest income	2 380 133	2 197 587	561 418	517 396
Net fee and commission income	991 685	1 027 642	233 916	241 946
Profit before income tax	1 408 494	1 278 747	332 231	301 066
Net profit for the period	1 083 873	980 203	255 661	230 777
Basic earnings per share (in PLN EUR)	4.13	3.73	0.97	0.88
Diluted earnings per share (in PLN EUR)	4.13	3.73	0.97	0.88
Declared /paid dividend per share (in PLN EUR)	7.90	8.68	1.86	1.98
CASH FLOW STATEMENT				
	PLN thousand		EUR thousand	
	I HALF 2018	I HALF 2017	I HALF 2018	I HALF 2017
Net cash flows from operating activities	(5 135 018)	(7 362 987)	(1 211 232)	(1 733 528)
Net cash flows from investing activities	9 006 430	8 652 760	2 124 409	2 037 190
Net cash flows from financing activities	(165 918)	(281 422)	(39 136)	(66 257)
Net change in cash and cash equivalents	3 705 494	1 008 351	874 041	237 405
STATEMENT OF FINANCIAL POSITION				
	PLN thousand		EUR thousand	
	30.06.2018	31.12.2017	30.06.2018	31.12.2017
Total assets	178 781 524	182 077 008	40 989 895	43 654 129
Amounts due to Central Bank	6 028	6 079	1 382	1 457
Amounts due to other banks	3 721 049	3 438 801	853 139	824 475
Amounts due to customers	143 453 185	146 898 298	32 890 037	35 219 808
Equity attributable to equity holders of the Bank	20 584 199	22 258 534	4 719 415	5 336 626
Share capital	262 470	262 470	60 177	62 929
Number of shares	262 470 034	262 470 034	262 470 034	262 470 034
Book value per share (in PLN EUR)	78.42	84.80	17.98	20.00
Diluted book value per share (in PLN EUR)	78.42	84.80	17.98	20.00
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	30.06.2018	31.12.2017	30.06.2018	31.12.2017
Total capital ratio (%) (Basel III)	18.4	18.4	18.4	18.4
Risk weighted assets	114 626 413	112 975 284	26 280 817	27 086 548
Core funds (Tier 1)	19 792 603	19 529 433	4 537 923	4 682 307
Supplementary funds (Tier 2)	1 250 000	1 250 000	286 592	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 30 June 2018 – 1 EUR = 4.3616 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 Half 2018 and I Half 2017: 1 EUR = 4.2395 PLN and 1 EUR = 4.2474 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.