

Selected consolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	I HALF 2018	I HALF 2017	I HALF 2018	I HALF 2017
Net interest income	2 441 227	2 251 209	575 829	530 020
Net fee and commission income	1 205 327	1 155 768	284 309	272 112
Profit before income tax	1 277 328	1 197 234	301 292	281 875
Net profit for the period	932 302	884 991	219 908	208 360
Net profit attributable to equity holders of the Bank	932 140	884 778	219 870	208 310
Net profit attributable to non-controlling interest	162	213	38	50
Basic earnings per share (in PLN/EUR)	3.55	3.37	0.84	0.79
Diluted earnings per share (in PLN/EUR)	3.55	3.37	0.84	0.79
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	(6 320 565)	(7 212 098)	(1 490 875)	(1 698 003)
Net cash flows from investing activities	8 781 657	8 476 007	2 071 390	1 995 575
Net cash flows from financing activities	1 174 847	(255 300)	277 119	(60 107)
Net change in cash and cash equivalents	3 635 939	1 008 609	857 634	237 465
STATEMENT OF FINANCIAL POSITION				
	PLN thousand		EUR thousand	
	30.06.2018	31.12.2017	30.06.2018	31.12.2017
Total assets	183 503 499	185 465 570	42 072 519	44 466 559
Amounts due to Central Bank	6 028	6 079	1 382	1 457
Amounts due to other banks	5 458 120	4 981 291	1 251 403	1 194 296
Amounts due to customers	142 933 248	146 186 268	32 770 829	35 049 094
Non-controlling interests	11 010	-	2 524	-
Equity attributable to equity holders of the Bank	21 440 445	23 267 814	4 915 729	5 578 607
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)	81.69	88.65	18.73	21.25
Diluted book value per share (in PLN/EUR)	81.69	88.65	18.73	21.25
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	30.06.2018	31.12.2017	30.06.2018	31.12.2017
Capital adequacy ratio (%) (Bazylea III)	17.4	17.1	17.4	17.1
Risk weighted assets	121 646 622	119 779 594	27 890 366	28 717 925
Core funds (Tier 1)	19 870 605	19 252 010	4 555 806	4 615 793
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.