

# Selected unconsolidated financial data

<b>INCOME STATEMENT</b>				
	PLN thousand		EUR thousand	
	<b>3 QUARTERS 2018</b>	<b>3 QUARTERS 2017</b>	<b>3 QUARTERS 2018</b>	<b>3 QUARTERS 2017</b>
Net interest income	3 606 857	3 324 118	847 974	780 933
Net fee and commission income	1 509 570	1 540 926	354 901	362 009
Profit before income tax	2 153 221	1 928 185	506 223	452 987
Net profit for the period	1 650 827	1 472 502	388 110	345 934
Basic earnings per share (in PLN EUR)	6.29	5.61	1.48	1.32
Diluted earnings per share (in PLN EUR)	6.29	5.61	1.48	1.32
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	
	<b>3 QUARTERS 2018</b>	<b>3 QUARTERS 2017</b>	<b>3 QUARTERS 2018</b>	<b>3 QUARTERS 2017</b>
Net cash flows from operating activities	(5 959 304)	(8 048 845)	(1 401 035)	(1 890 909)
Net cash flows from investing activities	11 465 980	9 603 037	2 695 658	2 256 035
Net cash flows from financing activities	(2 584 333)	(1 591 269)	(607 578)	(373 836)
Net change in cash and cash equivalents	2 922 343	(37 077)	687 045	(8 710)
<b>STATEMENT OF FINANCIAL POSITION</b>				
	PLN thousand		EUR thousand	
	<b>30.09.2018</b>	<b>31.12.2017</b>	<b>30.09.2018</b>	<b>31.12.2017</b>
Total assets	177 494 548	182 077 008	41 554 186	43 654 129
Amounts due to Central Bank	5 045	6 079	1 181	1 457
Amounts due to other banks	2 997 262	3 438 801	701 705	824 475
Amounts due to customers	144 284 515	146 898 298	33 779 209	35 219 808
Equity attributable to equity holders of the Bank	21 094 264	22 258 534	4 938 489	5 336 626
Share capital	262 470	262 470	61 448	62 929
Number of shares	262 470 034	262 470 034	262 470 034	262 470 034
Book value per share (in PLN EUR)	80.37	84.80	18.82	20.00
Diluted book value per share (in PLN EUR)	80.37	84.80	18.82	20.00
<b>CAPITAL ADEQUACY</b>				
	PLN thousand		EUR thousand	
	<b>30.09.2018</b>	<b>31.12.2017</b>	<b>30.09.2018</b>	<b>31.12.2017</b>
Total capital ratio (%) (Basel III)	18.0	18.4	18.0	18.4
Risk weighted assets	116 746 150	112 975 284	27 332 057	27 086 548
Core funds (Tier 1)	19 776 839	19 529 433	4 630 060	4 682 307
Supplementary funds (Tier 2)	1 250 000	1 250 000	292 644	299 696