

Selected consolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	2018	2017	2018	2017
Net interest income	4 993 966	4 593 496	1 170 397	1 082 172
Net fee and commission income	2 462 584	2 353 045	577 137	554 349
Profit before income tax	3 047 344	3 153 031	714 182	742 816
Net profit for the period	2 287 810	2 475 708	536 176	583 246
Net profit attributable to equity holders of the Bank	2 287 160	2 475 129	536 024	583 110
Net profit attributable to non-controlling interest	650	579	152	136
Basic earnings per share (in PLN/EUR)	8.71	9.43	2.04	2.22
Diluted earnings per share (in PLN/EUR)	8.71	9.43	2.04	2.22
Declared/paid dividend per share (in PLN/EUR)	6.60	7.90	1.55	1.86
CASH FLOW STATEMENT				
	PLN thousand		EUR thousand	
	2018	2017	2018	2017
Net cash flows from operating activities	(6 096 600)	869 888	(1 428 812)	204 935
Net cash flows from investing activities	11 926 723	(2 285 528)	2 795 173	(538 443)
Net cash flows from financing activities	2 064 103	94 590	483 748	22 284
Net change in cash and cash equivalents	7 894 226	(1 321 050)	1 850 109	(311 224)
STATEMENT OF FINANCIAL POSITION				
	PLN thousand		EUR thousand	
	31.12.2018	31.12.2017	31.12.2018	31.12.2017
Total assets	191 089 805	185 465 570	44 439 490	44 466 559
Amounts due to Central Bank	5 067	6 079	1 178	1 457
Amounts due to other banks	5 615 631	4 981 291	1 305 961	1 194 296
Amounts due to customers	149 491 059	146 186 268	34 765 363	35 049 094
Non-controlling interests	11 491	-	2 672	-
Equity attributable to equity holders of the Bank	22 796 726	23 267 814	5 301 564	5 578 607
Share capital	262 470	262 470	61 040	62 929
Number of shares	262 470 034	262 470 034	262 470 034	62 928 872
Book value per share (in PLN/EUR)	86.85	88.65	20.20	21.25
Diluted book value per share (in PLN/EUR)	86.85	88.65	20.20	21.25
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	31.12.2018	31.12.2017	31.12.2018	31.12.2017
Capital adequacy ratio (%) (Bazylea III)	17.4	17.1	17.4	17.1
Risk weighted assets	125 179 118	119 779 594	29 111 423	28 717 925
Core funds (Tier 1)	19 796 894	19 252 010	4 603 929	4 615 793
Supplementary funds (Tier 2)	2 000 000	1 250 000	465 116	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 December 2018 – 1 EUR = 4.3000 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 2018 and 2017: 1 EUR = 4.2669 PLN and 1 EUR = 4.2447 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 2018 and 2017 respectively - 1 EUR = 4.2669 PLN and 1 EUR = 4.2447 PLN.