

Selected unconsolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	I QUARTER 2019	I QUARTER 2018	I QUARTER 2019	I QUARTER 2018
Net interest income	1 267 402	1 175 208	294 896	281 258
Net fee and commission income	486 852	476 270	113 279	113 984
Profit before income tax	440 878	594 796	102 582	142 350
Net profit	259 323	434 733	60 339	104 043
Basic earnings per share (in PLN EUR)	0.99	1.66	0.23	0.40
Diluted earnings per share (in PLN EUR)	0.99	1.66	0.23	0.40
Declared /paid dividend per share (in PLN EUR)	6.60	7.90	1.55	1.86
CASH FLOW STATEMENT				
	PLN thousand		EUR thousand	
	I QUARTER 2019	I QUARTER 2018	I QUARTER 2019	I QUARTER 2018
Net cash flows from operating activities	85 769	(3 641 203)	19 956	(871 435)
Net cash flows from investing activities	(5 058 139)	7 741 630	(1 176 914)	1 852 774
Net cash flows from financing activities	103 850	15 791	24 164	3 779
Net change in cash and cash equivalents	(4 868 520)	4 116 218	(1 132 794)	985 118
STATEMENT OF FINANCIAL POSITION				
	PLN thousand		EUR thousand	
	31.03.2019	31.12.2018	31.03.2019	31.12.2018
Total assets	189 494 130	184 347 176	44 055 083	42 871 436
Amounts due to Central Bank	5 001	5 067	1 163	1 178
Amounts due to other banks	3 939 073	2 921 955	915 787	679 524
Amounts due to customers	152 278 344	150 132 028	35 402 865	34 914 425
Equity attributable to equity holders of the Bank	22 126 882	21 821 998	5 144 231	5 074 883
Share capital	262 470	262 470	61 021	61 040
Number of shares	262 470 034	262 470 034	262 470 034	262 470 034
Book value per share (in PLN EUR)	78.42	83.14	18.23	19.33
Diluted book value per share (in PLN EUR)	78.42	83.14	18.23	19.33
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	31.03.2019	31.12.2018	31.03.2019	31.12.2018
Total capital ratio (%) (Basel III)	18.4	18.7	18.4	18.7
Risk weighted assets	118 002 575	116 258 802	27 434 165	27 036 931
Core funds (Tier 1)	19 654 555	19 714 754	4 569 445	4 584 827
Supplementary funds (Tier 2)	2 000 000	2 000 000	464 976	465 116