

Selected unconsolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	I HALF 2019	I HALF 2018	I HALF 2019	I HALF 2018
Net interest income	2 588 754	2 380 133	603 721	561 418
Net fee and commission income	1 002 970	991 685	233 902	233 916
Profit before income tax	1 273 916	1 408 494	297 089	332 231
Net profit for the period	916 260	1 083 873	213 680	255 661
Basic earnings per share (in PLN\EUR)	3.49	4.13	0.81	0.97
Diluted earnings per share (in PLN\EUR)	3.49	4.13	0.81	0.97
Paid dividend per share (in PLN\EUR)	6.60	7.90	1.55	1.86
CASH FLOW STATEMENT				
	PLN thousand		EUR thousand	
	I HALF 2019	I HALF 2018	I HALF 2019	I HALF 2018
Net cash flows from operating activities	(2 940 843)	(5 135 018)	(685 831)	(1 211 232)
Net cash flows from investing activities	(5 491 805)	9 006 430	(1 280 738)	2 124 409
Net cash flows from financing activities	365 399	(165 918)	85 214	(39 136)
Net change in cash and cash equivalents	(8 067 249)	3 705 494	(1 881 355)	874 041
STATEMENT OF FINANCIAL POSITION				
	PLN thousand		EUR thousand	
	30.06.2019	31.12.2018	30.06.2019	31.12.2018
Total assets	189 574 297	184 347 176	44 584 736	42 871 436
Amounts due to Central Bank	5 019	5 067	1 180	1 178
Amounts due to other banks	3 904 148	2 921 955	918 191	679 524
Amounts due to customers	150 850 211	150 132 028	35 477 472	34 914 425
Equity attributable to equity holders of the Bank	21 186 615	21 821 998	4 982 741	5 074 883
Share capital	262 470	262 470	61 729	61 040
Number of shares	262 470 034	262 470 034	262 470 034	262 470 034
Book value per share (in PLN\EUR)	80.72	83.14	18.98	19.33
Diluted book value per share (in PLN\EUR)	80.72	83.14	18.98	19.33
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	30.06.2019	31.12.2018	30.06.2019	31.12.2018
Total capital ratio (%) (Basel III)	18.8	18.7	18.8	18.7
Risk weighted assets	119 175 320	116 258 802	28 028 062	27 036 931
Core funds (Tier 1)	20 355 340	19 714 754	4 787 239	4 584 827
Supplementary funds (Tier 2)	2 000 000	2 000 000	470 367	465 116

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 28 June 2019 – 1 EUR = 4,2520 PLN and an exchange rate announced by the National Bank of Poland and as at 31 December 2018 – 1 EUR = 4.3000 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 2019 and I half 2018: 1 EUR = 4.2880 PLN and 1 EUR = 4.2395 PLN respectively,
- for cash flows items – an exchange rate used for profit and loss account items,
- 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.