

Selected unconsolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	3 QUARTERS 2019	3 QUARTERS 2018	3 QUARTERS 2019	3 QUARTERS 2018
Net interest income	3 942 313	3 606 857	914 987	847 974
Net fee and commission income	1 531 892	1 509 570	355 543	354 901
Profit before income tax	2 111 331	2 153 221	490 027	506 223
Net profit	1 566 535	1 650 827	363 583	388 110
Basic earnings per share (in PLN\EUR)	5.97	6.29	1.39	1.48
Diluted earnings per share (in PLN\EUR)	5.97	6.29	1.39	1.48
Paid dividend per share (in PLN\EUR)	6.60	7.90	1.55	1.86
CASH FLOW STATEMENT				
	PLN thousand		EUR thousand	
	3 QUARTERS 2019	3 QUARTERS 2018	3 QUARTERS 2019	3 QUARTERS 2018
Net cash flows from operating activities	(2 904 215)	(5 959 304)	(674 051)	(1 401 035)
Net cash flows from investing activities	(2 293 189)	11 465 980	(532 235)	2 695 658
Net cash flows from financing activities	(1 255 951)	(2 584 333)	(291 499)	(607 578)
Net change in cash and cash equivalents	(6 453 355)	2 922 343	(1 497 785)	687 045
STATEMENT OF FINANCIAL POSITION				
	PLN thousand		EUR thousand	
	30.09.2019	31.12.2018	30.09.2019	31.12.2018
Total assets	191 648 292	184 347 176	43 819 346	42 871 436
Amounts due to Central Bank	5 037	5 067	1 152	1 178
Amounts due to other banks	3 444 415	2 921 955	787 547	679 524
Amounts due to customers	154 296 471	150 132 028	35 279 054	34 914 425
Equity attributable to equity holders of the Bank	21 956 433	21 821 998	5 020 220	5 074 883
Share capital	262 470	262 470	60 012	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	17.93	19.33
Diluted book value per share (in PLN\EUR)	78.42	83.14	17.93	19.33
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	30.09.2019	31.12.2018	30.09.2019	31.12.2018
Total capital ratio (%) (Basel III)	18.8	18.7	18.8	18.7
Risk weighted assets	121 955 497	116 258 802	27 884 465	27 036 931
Core funds (Tier 1)	20 596 196	19 714 754	4 709 209	4 584 827
Supplementary funds (Tier 2)	2 350 000	2 000 000	537 315	465 116