

# Selected unconsolidated financial data

<b>INCOME STATEMENT</b>				
	PLN thousand		EUR thousand	
	I QUARTER 2020	I QUARTER 20219	I QUARTER 2020	I QUARTER 20219
Net interest income	1 386 759	1 267 402	315 438	294 896
Net fee and commission income	513 502	486 852	116 803	113 279
Profit before income tax	240 616	440 878	54 731	102 582
Net profit for the period	113 078	259 323	25 721	60 339
Basic earnings per share (in PLN\EUR)	0.43	0.99	0.10	0.23
Diluted earnings per share (in PLN\EUR)	0.43	0.99	0.10	0.23
Paid dividend per share (in PLN\EUR)	-	-	-	-
<b>CASH FLOW STATEMENT</b>				
	PLN thousand		EUR thousand	
	I QUARTER 2020	I QUARTER 20219	I QUARTER 2020	I QUARTER 20219
Net cash flows from operating activities	6 231 149	(111 037)	1 417 362	(25 836)
Net cash flows from investing activities	208 511	(4 861 333)	47 429	(1 131 121)
Net cash flows from financing activities	(338 984)	103 850	(77 107)	24 164
Net change in cash and cash equivalents	6 100 676	(4 868 520)	1 387 684	(1 132 793)
<b>STATEMENT OF FINANCIAL POSITION</b>				
	PLN thousand		EUR thousand	
	31.03.2020	31.12.2019	31.03.2020	31.12.2019
Total assets	209 065 319	194 649 992	45 925 207	45 708 581
Amounts due to Central Bank	4 565	4 550	1 003	1 068
Amounts due to other banks	3 616 025	3 043 969	794 329	714 798
Amounts due to customers	168 127 124	158 544 670	36 932 347	37 230 168
Equity	22 837 263	22 526 788	5 016 643	5 289 841
Share capital	262 470	262 470	57 657	61 634
Number of shares	262 470 034	262 470 034	262 470 034	262 470 034
Book value per share (in PLN\EUR)	87.10	85.83	19.11	20.15
Diluted book value per share (in PLN\EUR)	87.10	85.83	19.11	20.15
<b>CAPITAL ADEQUACY</b>				
	PLN thousand		EUR thousand	
	31.03.2020	31.12.2019	31.03.2020	31.12.2019
Total capital ratio (%) (Basel III)	18.1	18.7	18.1	18.7
Risk weighted assets	127 522 129	123 860 493	28 012 681	29 085 474
Core funds (Tier 1)	20 343 808	20 448 802	4 468 908	4 801 879
Supplementary funds (Tier 2)	2 750 000	2 750 000	604 090	645 767