FINANCIAL HIGHLIGHTS	PLN k		EUR k	
for reporting period ended:	30.06.2011	30.06.2010	30.06.2011	30.06.2010
Interim consolidated financial statements				
I Net interest income	997 103	862 779	251 330	215 469
II Net fee and commission income	688 182	667 678	173 464	166 744
III Operating profit	817 381	680 628	206 030	169 979
IV Profit before tax	822 278	681 994	207 264	170 320
V Net profit attributable to owners of BZ WBK S.A.	641 077	483 588	161 590	120 770
VI Total net cash flow	1 681 073	(520 736)	423 732	(130 047)
VII Total assets	55 579 845	53 583 819	13 941 666	12 924 844
VIII Deposits from banks and central bank	5 972 202	4 006 892	1 498 069	966 494
IX Deposits from customers	40 769 594	41 298 498	10 226 658	9 961 527
X Total liabilities	48 730 398	47 336 464	12 223 548	11 417 932
XI Total equity	6 849 447	6 247 355	1 718 117	1 506 912
XII Non-controlling interests in equity	114 445	116 825	28 707	28 179
XIII Profit of the period attributable to non-controlling interests	30 403	33 412	7 663	8 344
XIV Number of shares	73 076 013	73 076 013		
XV Net book value per share in PLN/EUR	93,73	85,49	23,51	20,62
XVI Solvency ratio	15,76%	13,67%		
XVII Profit per share in PLN/EUR	8,77	6,62	2,21	1,65
XVIII Diluted earnings per share in PLN/EUR	8,76	6,60	2,21	1,65
XIX Declared or paid dividend per share in PLN/EUR	8,00	4,00	2,01	0,96
Interim stand alone financial statements				
I Net interest income	926 209	785 530	233 461	196 177
II Net fee and commission income	532 075	501 297	134 115	125 193
III Operating profit	796 724	632 979	200 823	158 079
IV Profit before tax	796 724	632 979	200 823	158 079
V Profit for the period	673 134	494 282	169 671	123 441
VI Total net cash flow	1 683 762	(518 928)	424 410	(129 596)
VII Total assets	54 774 944	51 578 315	13 739 764	12 441 101
VIII Deposits from banks and central bank	5 737 887	2 636 333	1 439 293	635 905
IX Deposits from customers	41 083 656	41 445 100	10 305 437	9 996 888
X Total liabilities	48 522 829	45 891 330	12 171 482	11 069 355
XI Total equity	6 252 115	5 686 985	1 568 282	1 371 746
XII Number of shares	73 076 013	73 076 013		
XIII Net book value per share in PLN/EUR	85,56	77,82	21,46	18,77
XIV Solvency ratio	15,26%	13,16%		
XV Profit per share in PLN/EUR	9,21	6,76	2,32	1,69
XVI Diluted earnings per share in PLN/EUR	9,20	6,75	2,32	1,69
XVII Declared or paid dividend per share in PLN/EUR	8,00	4,00	2,01	0,96

FINANCIAL HIGHLIGHTS for the period ended 31.12.2010	Consolidated statement of financial position		Statement of financial position	
	PLN k	EUR k	PLN k	EUR k
I Total assets	53 153 871	13 421 678	52 034 756	13 139 095
II Deposits from banks and central bank	2 526 082	637 851	2 144 007	541 375
III Deposits from customers	41 970 454	10 597 797	42 099 210	10 630 308
IV Total liabilities	46 380 296	11 711 309	45 926 983	11 596 844
V Total equity	6 773 575	1 710 369	6 107 773	1 542 250
VI Non-controlling interests in equity	150 519	38 007	-	-

The following rates were applied to determine the key EUR amounts for selected financials:

- for balance sheet items – 3.9866 PLN rate to EUR as at 30.06.2011 stated by National Bank of Poland (NBP), 4.1458 PLN rate to EUR as at 30.06.2010 and 3.9603 PLN rate to EUR as at 31.12.2010
- for profit and loss items – as at 30.06.2011: 3.9673 (an average PLN mid-rate to EUR in NBP on the last day of each month in 1H 2011), as at 30.06.2010: 4.0042 (an average PLN mid-rate to EUR in NBP on the last day of each month in 1H 2010)

As at 30.06.2011, FX denominated balance sheet positions were converted into PLN in line with the NBP FX table no. 125/A/NBP 2011 dd. 30.06.2011.