

Selected unconsolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	2011	2010	2011	2010
Net interest income	4 268 219	3 777 694	1 030 946	943 386
Net fee and commission income	2 193 085	2 112 749	529 718	527 607
Profit before income tax	3 449 452	3 078 347	833 181	768 741
Net profit for the period	2 826 373	2 552 022	682 682	637 304
Basic earnings per share (in PLN/EUR)	10.77	9.73	2.60	2.43
Diluted earnings per share (in PLN/EUR)	10.77	9.72	2.60	2.43
Declared/paid dividend per share (in PLN/EUR)		6.80	-	1.70
CASH FLOW STATEMENT				
	PLN thousand		EUR thousand	
	2011	2010	2011	2010
Net cash flows from operating activities	(4 009 485)	6 182 955	(968 451)	1 544 040
Net cash flows from investing activities	2 868 750	(7 894 662)	692 918	(1 971 497)
Net cash flows from financing activities	(120 799)	(1 343 532)	(29 178)	(335 514)
Net change in cash and cash equivalents	(1 261 534)	(3 055 239)	(304 711)	(762 970)
BALANCE SHEET				
	PLN thousand		EUR thousand	
	31.12.2011	31.12.2010	31.12.2011	31.12.2010
Total assets	142 389 955	130 125 129	32 238 262	32 857 392
Amounts due to Central Bank	356 386	727 979	80 689	183 819
Amounts due to other banks	4 072 409	5 392 159	922 027	1 361 553
Amounts due to customers	108 004 745	99 328 808	24 453 166	25 081 132
Equity	20 798 662	19 833 739	4 708 989	5 008 141
Share capital	262 382	262 364	59 405	66 249
Number of shares	262 382 129	262 364 326	262 382 129	262 364 326
Book value per share (in PLN/EUR)	79.27	75.60	17.95	19.09
Diluted book value per share (in PLN/EUR)	79.25	75.57	17.94	19.08
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	31.12.2011	31.12.2010	31.12.2011	31.12.2010
Capital adequacy ratio (%)	16.64	17.17	x	x
Risk weighted assets	96 060 625	88 851 842	21 748 919	22 435 634
Core funds (Tier I)	15 985 248	15 258 199	3 619 192	3 852 789
Supplementary funds (Tier II)	-	-	-	-

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 31 December 2011 – 1 EUR = 4.4168 PLN and an exchange rate announced by the National Bank of Poland and as at 31 December 2010 – 1 EUR = 3.9603 PLN,
- for profit and loss account an exchange rate calculated as the arithmetic mean of exchange rates announced by the National Bank of Poland as at the end 2011 and 2010 - 1 EUR = 4.1401 PLN and 1 EUR = 4.0044 PLN respectively,
- for cash flows items – an exchange rate used for profit and loss account items,
- for dividends – an exchange rate used for profit and loss account items.