FINANCIAL HIGHLIGHTS		PLN k		EUR k	
	for reporting period ended:	30.06.2012	30.06.2011	30.06.2012	30.06.2011
	Consolidated financial statements				
I	Net interest income	1 128 766	997 103	267 189	251 330
II	Net fee and commission income	671 434	687 382	158 934	173 262
III	Operating profit	882 500	817 381	208 896	206 030
IV	Profit before tax	888 736	822 278	210 372	207 264
V	Net profit attributable to owners of BZ WBK S.A.	694 590	641 077	164 416	161 590
VI	Total net cash flow	(686 390)	1 681 073	(162 475)	423 732
VII	Total assets	59 336 115	55 474 803	13 924 416	13 915 317
VIII	Deposits from banks	2 760 278	5 872 233	647 755	1 472 993
IX	Deposits from customers	46 209 895	40 769 594	10 844 084	10 226 658
X	Total liabilities	51 647 856	48 625 356	12 120 211	12 197 200
XI	Total equity	7 688 259	6 849 447	1 804 205	1 718 117
XII	Non-controlling interests in equity	80 351	114 445	18 856	28 707
XIII	Profit of the period attributable to non-controlling interests	15 517	30 403	3 673	7 663
XIV	Number of shares	73 076 013	73 076 013		
XV	Net book value per share in PLN/EUR	105,21	93,73	24,69	23,51
XVI	Solvency ratio	15,12%	15,76%		
XVII	Profit per share in PLN/EUR	9,51	8,77	2,25	2,21
XVIII	Diluted earnings per share in PLN/EUR	9,49	8,76	2,25	2,21
XIX	Declared or paid dividend per share in PLN/EUR	8,00	8,00	1,88	2,01
	Stand alone financial statements				
I	Net interest income	1 055 712	926 209	249 896	233 461
II	Net fee and commission income	575 988	532 075	136 341	134 115
III	Operating profit	850 085	796 724	201 223	200 823
IV	Profit before tax	850 085	796 724	201 223	200 823
V	Profit for the period	691 442	673 134	163 670	169 671
VI	Total net cash flow	(686 167)	1 683 762	(162 422)	424 410
VII	Total assets	58 620 703	54 669 902	13 756 530	13 713 415
VIII	Deposits from banks	2 676 061	5 637 918	627 992	1 414 217
IX	Deposits from customers	46 425 947	41 083 656	10 894 785	10 305 437
X	Total liabilities	51 550 874	48 417 787	12 097 452	12 145 133
XI	Total equity	7 069 829	6 252 115	1 659 078	1 568 282
XII	Number of shares	73 076 013	73 076 013		
XIII	Net book value per share in PLN/EUR	96,75	85,56	22,70	21,46
XIV	Solvency ratio	14,75%	15,26%		
XV	Profit per share in PLN/EUR	9,46	9,21	2,24	2,32
XVI	Diluted earnings per share in PLN/EUR	9,44	9,20	2,23	2,32
XVII	Declared or paid dividend per share in PLN/EUR	8,00	8,00	1,88	2,01

FINANCIAL HIGHLIGHTS for the period ended 31.12.2011		Consolidated statement of financial position		Statement of financial position	
		PLN k	EUR k	PLN k	EUR k
I	Total assets	59 796 643	13 538 454	59 016 847	13 361 902
II	Deposits from banks	2 505 070	567 169	2 361 433	534 648
III	Deposits from customers	46 829 482	10 602 582	46 992 079	10 639 395
IV	Total liabilities	52 313 683	11 844 250	52 192 791	11 816 879
V	Total equity	7 482 960	1 694 204	6 824 056	1 545 023
VI	Non-controlling interests in equity	127 385	28 841	-	-

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

- for balance sheet items – 4.2613 PLN rate to EUR as at 29.06.2012 stated by National Bank of Poland (NBP), 3.9866 PLN rate to EUR as at 30.06.2011 and 4.4168 PLN rate to EUR as at 30.12.2011
- for profit and loss items – as at 30.06.2012: 4.2246 (an average PLN mid-rate to EUR in NBP on the last day of each month in 1H 2012), 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 30.06.2012, FX denominated balance sheet positions were converted into PLN in line with the NBP FX table no. 125/A/NBP/ 2012 dd. 29.06.2012.