Selected unconsolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	I Half 2012	**I Half 2011**	**I Half 2012**	**I Half 2011**
Net interest income	2 242 885	2 046 252	530 911	515 779
Net fee and commission income	1 015 011	1 110 192	240 262	279 836
Profit before income tax	1 815 900	1 715 196	429 840	432 333
Net profit for the period	1 496 838	1 425 391	354 315	359 285
Basic earnings per share (in PLN\EUR)	5.70	5.43	1.35	1.37
Diluted earnings per share (in PLN\EUR)	5.70	5.43	1.35	1.37
Paid dividend per share (in PLN\EUR)	5.38	6.80	1.30	1.70
CASH FLOW STATEMENT				
	PLN thousand		EUR thousand	
	I Half 2012	**I Half 2011**	**I Half 2012**	**I Half 2011**
Net cash flows from operating activities	330 948	(4 809 297)	78 338	(1 212 234)
Net cash flows from investing activities	3 761 436	4 516 727	890 365	1 138 489
Net cash flows from financing activities	(1 023 945)	(1 933 541)	(242 377)	(487 369)
Net change in cash and cash equivalents	3 068 439	(2 226 111)	726 326	(561 114)
BALANCE SHEET				
	PLN thousand		EUR thousand	
	30.06.2012	**31.12.2011**	**30.06.2012**	**31.12.2011**
Total assets	144 220 652	142 389 955	33 844 285	32 238 262
Amounts due to Central Bank	178 481	356 386	41 884	80 689
Amounts due to other banks	6 693 062	4 072 409	1 570 662	922 027
Amounts due to customers	106 266 502	108 004 745	24 937 578	24 453 166
Equity	21 094 866	20 798 662	4 950 336	4 708 989
Share capital	262 383	262 382	61 573	59 405
Number of shares	262 383 129	262 382 129	262 383 129	262 382 129
Book value per share (in PLN\EUR)	80.40	79.27	18.87	17.95
Diluted book value per share (in PLN\EUR)	80.37	79.25	18.86	17.94
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	30.06.2012	**31.12.2011**	**30.06.2012**	**31.12.2011**
Capital adequacy ratio (%)	18.29	16.64	x	x
Risk weighted assets	96 996 526	96 060 625	22 762 191	21 748 919
Core funds (Tier I)	17 739 419	15 985 248	4 162 912	3 619 192
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 30 June 2012 – 1 EUR = 4.2613 PLN and an exchange rate announced by the National Bank of Poland and as at 31 December 2011 – 1 EUR = 4.4168 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 of each month of I Half of 2012 and I Half of 2011 - 1 EUR = 4.2246 PLN and 1 EUR = 3.9673 PLN respectively,
- for cash flows items – an exchange rate used for profit and loss account items,
- for dividends – arithmetic average values of exchange rates announced by the National Bank of Poland as at the last day of each month of 2011 and 2010 respectively - 1 EUR = 4.1401 PLN and 1 EUR = 4.0044.