

Selected consolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	I Half 2012	I Half 2011	I Half 2012	I Half 2011
Net interest income	2 378 534	2 186 597	563 020	551 155
Net fee and commission income	1 129 568	1 241 976	267 379	313 053
Profit before income tax	1 758 946	1 683 172	416 358	424 261
Net profit for the period	1 419 107	1 367 626	335 915	344 725
Net profit attributable to equity holders of the Bank	1 414 780	1 362 604	334 891	343 459
Net profit attributable to non-controlling interest	4 327	5 022	1 024	1 266
Basic earnings per share (in PLN\EUR)	5.39	5.19	1.28	1.31
Diluted earnings per share (in PLN\EUR)	5.39	5.19	1.28	1.31
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	465 842	(4 562 273)	110 269	(1 149 969)
Net cash flows from investing activities	3 636 661	4 328 693	860 830	1 091 093
Net cash flows from financing activities	(1 108 503)	(1 733 041)	(262 392)	(436 831)
Net change in cash and cash equivalents	2 994 000	(1 966 621)	708 707	(495 707)
BALANCE SHEET				
	PLN thousand		EUR thousand	
	30.06.2012	30.06.2011	30.06.2012	30.06.2011
Total assets	148 310 989	146 590 106	34 804 165	33 189 211
Amounts due to Central Bank	178 481	356 386	41 884	80 689
Amounts due to other banks	8 208 310	5 544 210	1 926 246	1 255 255
Amounts due to customers	106 752 599	108 436 964	25 051 651	24 551 024
Non-controlling interest	87 010	85 467	20 419	19 350
Equity attributable to equity holders of the Bank	21 486 016	21 271 463	5 042 127	4 816 035
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)	81.89	81.07	19.22	18.35
Diluted book value per share (in PLN\EUR)	81.86	81.05	19.21	18.35
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	30.06.2012	30.06.2011	30.06.2012	30.06.2011
Capital adequacy ratio (%)	18.70	16.98	x	x
Risk weighted assets	103 972 595	103 456 371	24 399 267	23 423 377
Core funds (Tier I)	19 272 551	17 570 913	4 522 693	3 978 200
Supplementary funds (Tier II)	165 617	-	38 865	-

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 PLN.