

Selected unconsolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	2012	2011	2012	2011
Net interest income	4 529 578	4 268 219	1 085 293	1 030 946
Net fee and commission income	2 025 485	2 193 085	485 309	529 718
Profit before income tax	3 608 853	3 449 452	864 686	833 181
Net profit for the period	2 938 155	2 826 373	703 986	682 682
Basic earnings per share (in PLN/EUR)	11.20	10.77	2.68	2.60
Diluted earnings per share (in PLN/EUR)	11.20	10.77	2.68	2.60
Declared/paid dividend per share (in PLN/EUR)	8.39	5.38	2.01	1.30
CASH FLOW STATEMENT				
	PLN thousand		EUR thousand	
	2012	2011	2012	2011
Net cash flows from operating activities	2 727	(4 009 485)	653	(968 451)
Net cash flows from investing activities	2 455 307	2 868 750	588 295	692 918
Net cash flows from financing activities	100 302	(120 799)	24 032	(29 178)
Net change in cash and cash equivalents	2 558 336	(1 261 534)	612 980	(304 711)
BALANCE SHEET				
	PLN thousand		EUR thousand	
	31.12.2012	31.12.2011	31.12.2012	31.12.2011
Total assets	147 262 054	142 389 955	36 021 245	32 238 262
Amounts due to Central Bank	-	356 386	-	80 689
Amounts due to other banks	6 305 678	4 072 409	1 542 409	922 027
Amounts due to customers	108 104 514	108 004 745	26 443 059	24 453 166
Equity	22 911 740	20 798 662	5 604 359	4 708 989
Share capital	262 470	262 382	64 202	59 405
Number of shares	262 470 034	262 382 129	262 470 034	262 382 129
Book value per share (in PLN/EUR)	87.29	79.27	21.35	17.95
Diluted book value per share (in PLN/EUR)	87.29	79.25	21.35	17.94
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	31.12.2012	31.12.2011	31.12.2012	31.12.2011
Capital adequacy ratio (%)	18.67	16.64	x	x
Risk weighted assets	96 659 546	96 060 625	23 643 546	21 748 919
Core funds (Tier I)	18 050 174	15 985 248	4 415 189	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 31 December 2012 – 1 EUR = 4.0882 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 2012 and 2011 - 1 EUR = 4.1736 PLN and 1 EUR = 4.1401 PLN respectively,
- for cash flows items – an exchange rate used for profit and loss account items,
- for dividend calculation – an exchange rate used for income statement items calculation..