	FINANCIAL HIGHLIGHTS	PLN k		EUR k	
	for reporting period ended:	30.06.2013	30.06.2012	30.06.2013	30.06.2012
	Consolidated financial statements				
I	Net interest income	1 550 398	1 128 766	367 916	267 189
II	Net fee and commission income	874 889	671 434	207 615	158 934
III	Operating profit	990 253	882 500	234 991	208 896
IV	Profit before tax	997 130	888 736	236 623	210 372
V	Net profit attributable to owners of BZ WBK S.A.	793 103	694 590	188 207	164 416
VI	Total net cash flow	(3 552 492)	(686 390)	(843 021)	(162 475)
VII	Total assets	101 341 438	59 336 115	23 408 814	13 924 416
VIII	Deposits from banks	8 016 541	2 760 278	1 851 737	647 755
IX	Deposits from customers	74 596 240	46 209 895	17 230 953	10 844 084
X	Total liabilities	88 092 162	51 647 856	20 348 370	12 120 211
XI	Total equity	13 249 276	7 688 259	3 060 444	1 804 205
XII	Non-controlling interests in equity	67 458	80 351	15 582	18 856
XIII	Profit of the period attributable to non-controlling interests	14 539	15 517	3 450	3 673
XIV	Number of shares	93 545 089	73 076 013		
XV	Net book value per share in PLN/EUR	141,64	105,21	32,72	24,69
XVI	Solvency ratio	14,33%	15,12%		
XVII	Profit per share in PLN/EUR	8,52	9,51	2,02	2,25
XVIII	Diluted earnings per share in PLN/EUR	8,50	9,49	2,02	2,25
XIX	Declared or paid dividend per share in PLN/EUR	7,60	8,00	1,76	1,88
	Stand alone financial statements				
I	Net interest income	1 472 718	1 055 712	349 482	249 896
II	Net fee and commission income	765 706	575 988	181 705	136 341
III	Operating profit	974 277	850 085	231 200	201 223
IV	Profit before tax	974 277	850 085	231 200	201 223
V	Profit for the period	805 462	691 442	191 140	163 670
VI	Total net cash flow	(3 552 613)	(686 167)	(843 050)	(162 422)
VII	Total assets	100 746 646	58 620 703	23 271 423	13 756 530
VIII	Deposits from banks	8 016 533	2 676 061	1 851 735	627 992
IX	Deposits from customers	74 864 817	46 425 947	17 292 991	10 894 785
X	Total liabilities	88 154 080	51 550 874	20 362 672	12 097 452
XI	Total equity	12 592 566	7 069 829	2 908 751	1 659 078
XII	Number of shares	93 545 089	73 076 013		
XIII	Net book value per share in PLN/EUR	134,61	96,75	31,09	22,70
XIV	Solvency ratio	14,43%	14,75%		
XV	Profit per share in PLN/EUR	8,65	9,46	2,05	2,24
XVI	Diluted earnings per share in PLN/EUR	8,63	9,44	2,05	2,23
XVII	Declared or paid dividend per share in PLN/EUR	7,60	8,00	1,76	1,88

	FINANCIAL HIGHLIGHTS for the period ended 31.12.2012	Consolidated statement of financial position		Statement of financial position	
		PLN k	EUR k	PLN k	EUR k
I	Total assets	60 019 177	14 681 077	59 196 103	14 479 747
II	Deposits from banks	1 351 050	330 476	1 291 655	315 947
III	Deposits from customers	47 077 094	11 515 360	47 162 169	11 536 170
IV	Total liabilities	51 041 463	12 485 070	50 912 042	12 453 413
V	Total equity	8 977 714	2 196 007	8 284 061	2 026 335
VI	Non-controlling interests in equity	93 347	22 833	-	-

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

- for balance sheet items – 4.3292 PLN rate to EUR as at 28.06.2013 stated by National Bank of Poland (NBP), 4.2613 PLN rate to EUR as at 29.06.2012 and 4.0882 PLN rate to EUR as at 30.12.2012
- for profit and loss items – as at 30.06.2013: 4.2140 (an average PLN mid-rate to EUR in NBP on the last day of each month in H1 2013), as at 30.06.2012: 4.2246 (an average PLN mid-rate to EUR in NBP on the last day of each month in H1 2012)

As at 30.06.2013, FX denominated balance sheet positions were converted into PLN in line with the NBP FX table no. 124/A/NBP/2013 dd. 28.06.2013.