

**SELECTED FINANCIAL DATA CONTAINING BASIC POSITIONS OF THE CONSOLIDATED
FINANCIAL STATEMENTS OF THE BANK PEKAO S.A. GROUP FOR 2007**

Item	In PLN thousand		In EUR thousand	
	2007	2006	2007	2006
Net interest income */	2 715 186	2 377 038	718 912	609 638
Net fee and commission income */	2 204 308	1 899 235	583 644	487 096
Operating profit */	2 452 275	2 112 953	649 300	541 908
Profit from continuing and discontinued operations before income tax	2 605 151	2 203 812	689 777	565 210
Net profit from continuing and discontinued operations	2 162 477	1 789 697	572 569	459 003
Net profit attributable to equity holders of the Bank	2 155 478	1 787 506	570 716	458 441
Net profit attributable to minority interest	6 999	2 191	1 853	562
Net cash from operating activities	8 599 941	2 323 710	2 277 044	595 961
Net cash used in investing activities	(1 879 565)	1 844 235	(497 661)	472 990
Net cash from financing activities	(1 095 398)	(1 201 829)	(290 033)	(308 232)
Net increase / decrease in cash and cash equivalents	5 624 978	2 966 116	1 489 350	760 718
Earnings per 1 ordinary share (in PLN/EUR)	12.27	10.72	3.25	2.75
Diluted earnings per 1 ordinary share (in PLN/EUR)	12.26	10.71	3.25	2.75
Declared or paid dividend per share (in PLN/EUR)	9.60	9.00	2.54	2.31

*/ Including profit from discontinued operations

Item	In PLN thousand		In EUR thousand	
	31.12. 2007	31.12.2006	31.12. 2007	31.12.2006
Total assets	124 096 151	67 703 688	34 644 375	17 671 666
Amounts due to the Central Bank	1 485 921	2 045 278	414 830	533 848
Amounts due to other banks	8 456 191	2 009 976	2 360 746	524 634
Amounts due to customers	89 944 078	51 793 583	25 110 016	13 518 893
Minority interest	80 507	16 744	22 475	4 370
Equity attributable to the Company's equity holders	14 666 788	8 875 883	4 094 581	2 316 737
Share capital	261 867	166 808	73 106	43 539
Number of shares	261 866 657	166 808 257	261 866 657	166 808 257
Book value per share (in PLN/EUR)	56,01	53,21	15,64	13,89
Diluted book value per share (in PLN/EUR)	55,97	53,17	15,63	13,88
Capital adequacy ratio	12,12	16,51	x	x
Risk weighted assets	90 872 463	38 265 425	25 369 197	9 987 843
Core funds (Tier I)	11 015 037	6 319 104	3 075 108	1 649 380
Supplementary funds (Tier II)	-	-	-	-