

Selected consolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	I Half 2010	I Half 2009	I Half 2010	I Half 2009
Net interest income	2,007,642	1,857,817	501,384	411,167
Net fee and commission income	1,160,671	1,082,366	289,863	239,546
Profit before income tax	1,505,250	1,465,917	375,918	324,433
Net profit for the period	1,226,549	1,183,990	306,316	262,037
Net profit attributable to equity holders of the Bank	1,221,827	1,179,499	305,137	261,043
Net profit attributable to non-controlling interest	4,722	4,491	1,179	994
Basic earnings per share (in PLN/EUR)	4.66	4.50	1.16	1.00
Diluted earnings per share (in PLN/EUR)	4.66	4.50	1.16	1.00
Dividend per share	2.90	-	0.67	-
CASH FLOW STATEMENT				
	PLN thousand		EUR thousand	
	I Half 2010	I Half 2009	I Half 2010	I Half 2009
Net cash flows from operating activities	4,661,621	4,649,932	1,164,183	1,029,110
Net cash flows from investing activities	(4,557,610)	(3,229,992)	(1,138,207)	(714,853)
Net cash flows from financing activities	(1,004,700)	(681,920)	(250,912)	(150,921)
Net change in cash and cash equivalents	(900,689)	738,020	(224,936)	163,336
BALANCE SHEET				
	PLN thousand		EUR thousand	
	30.06.2010	31.12.2009	30.06.2010	31.12.2009
Total assets	133,427,911	130,616,054	32,183,875	31,793,986
Amounts due to Central Bank	914,713	1,100,176	220,636	267,800
Amounts due to other banks	6,665,376	7,379,005	1,607,742	1,796,165
Amounts due to customers	99,509,395	97,249,996	24,002,459	23,672,167
Non-controlling interest	82,487	83,057	19,897	20,217
Equity attributable to equity holders of the Bank	18,924,431	18,288,019	4,564,724	4,451,589
Share capital	262,361	262,331	63,284	63,855
Number of shares	262,360,536	262,330,611	262,360,536	262,330,611
Book value per share (in PLN/EUR)	72.13	69.71	17.40	16.97
Diluted book value per share (in PLN/EUR)	72.11	69.71	17.39	16.97
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	30.06.2010	31.12.2009	30.06.2010	31.12.2009
Capital adequacy ratio (%)	17.95	16.24	x	x
Risk weighted assets	93,758,595	92,617,213	22,615,320	22,544,475
Core funds (Tier I)	16,830,586	15,041,821	4,059,671	3,661,414
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 2010 – 1 EUR = 4.1458 PLN and an exchange rate announced by the National Bank of Poland and as at 31 December 2009 – 1 EUR = 4.1082 PLN,
- for profit and loss account items – 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 2010 and I Half of 2009 - 1 EUR = 4.0042 PLN and 1 EUR = 4.5184 respectively,
- for cash flows items – an exchange rate used for profit and loss account items,
- for dividend – 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 2009 - 1 EUR = 4.3406 PLN.