

Selected unconsolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	2010	2009	2010	2009
Net interest income	3,777,694	3,392,739	943,386	781,629
Net fee and commission income	2,112,749	2,055,936	527,607	473,652
Profit before income tax	3,078,347	2,980,570	768,741	686,672
Net profit for the period	2,552,022	2,462,263	637,304	567,263
Basic earnings per share (in PLN/EUR)	9.73	9.39	2.43	2.16
Diluted earnings per share (in PLN/EUR)	9.72	9.39	2.43	2.16
Declared/ paid dividend per share (in PLN/EUR)	6.80	2.90	1.70	0.67
CASH FLOW STATEMENT				
	PLN thousand		EUR thousand	
	2010	2009	2010	2009
Net cash flows from operating activities	6,182,955	8,542,551	1,544,040	1,968,058
Net cash flows from investing activities	(7,894,662)	(5,068,597)	(1,971,497)	(1,167,718)
Net cash flows from financing activities	(1,343,532)	(406,559)	(335,514)	(93,664)
Net change in cash and cash equivalents	(3,055,239)	3,067,395	(762,970)	706,675
BALANCE SHEET				
	PLN thousand		EUR thousand	
	31.12.2010	31.12.2009	31.12.2010	31.12.2009
Total assets	130,125,129	126,918,020	32,857,392	30,893,827
Amounts due to Central Bank	727,979	1,100,176	183,819	267,800
Amounts due to other banks	5,392,159	5,462,055	1,361,553	1,329,549
Amounts due to customers	99,328,808	96,701,298	25,081,132	23,538,605
Equity	19,833,739	17,967,569	5,008,141	4,373,587
Share capital	262,364	262,331	66,249	63,855
Number of shares	262,364,326	262,330,611	262,364,326	262,330,611
Book value per share (in PLN/EUR)	75.60	68.49	19.09	16.67
Diluted book value per share (in PLN/EUR)	75.57	68.49	19.08	16.67
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	31.12.2010	31.12.2009	31.12.2010	31.12.2009
Capital adequacy ratio (%)	17.17	15.64	x	x
Risk weighted assets	88,851,842	86,279,017	22,435,634	21,001,659
Core funds (Tier I)	15,258,199	13,497,012	3,852,789	3,285,383
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 2010 – 1 EUR = 3,9603 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 the National Bank of Poland as at the end of each month of 2010 and 2009 - 1 EUR = 4.0044 PLN and 1 EUR = 4.3406 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.