

# Selected consolidated financial data

<b>INCOME STATEMENT</b>				
	PLN thousand		EUR thousand	
	2010	2009	2010	2009
Net interest income	4,103,674	3,802,286	1,024,791	875,982
Net fee and commission income	2,368,028	2,288,593	591,357	527,253
Profit before income tax	3,101,512	2,997,480	774,526	690,568
Net profit for the period	2,530,339	2,421,345	631,890	557,836
Net profit attributable to equity holders of the Bank	2,525,234	2,411,735	630,615	555,622
Net profit attributable to non-controlling interest	5,105	9,610	1,275	2,214
Basic earnings per share (in PLN/EUR)	9.63	9.20	2.40	2.12
Diluted earnings per share (in PLN/EUR)	9.62	9.20	2.40	2.12
Declared / paid dividend per share	6.80	2.90	1.70	0.67
<b>CASH FLOW STATEMENT</b>				
	PLN thousand		EUR thousand	
	2010	2009	2010	2009
Net cash flows from operating activities	6,337,087	8,864,167	1,582,531	2,042,152
Net cash flows from investing activities	(8,222,361)	(5,455,672)	(2,053,332)	(1,256,894)
Net cash flows from financing activities	(1,637,452)	(422,082)	(408,913)	(97,240)
Net change in cash and cash equivalents	(3,522,726)	2,986,413	(879,714)	688,018
<b>BALANCE SHEET</b>				
	PLN thousand		EUR thousand	
	31.12.2010	31.12.2009	31.12.2010	31.12.2009
Total assets	134,089,886	130,616,054	33,858,517	31,793,986
Amounts due to Central Bank	727,979	1,100,176	183,819	267,800
Amounts due to other banks	6,913,123	7,379,005	1,745,606	1,796,165
Amounts due to customers	99,807,236	97,249,996	25,201,938	23,672,167
Non-controlling interest	82,877	83,057	20,927	20,217
Equity attributable to equity holders of the Bank	20,174,112	18,288,019	5,094,087	4,451,589
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)	76.89	69.71	19.42	16.97
Diluted book value per share (in PLN/EUR)	76.87	69.71	19.41	16.97
<b>CAPITAL ADEQUACY</b>				
	PLN thousand		EUR thousand	
	31.12.2010	31.12.2009	31.12.2010	31.12.2009
Capital adequacy ratio (%)	17.61	16.24	x	x
Risk weighted assets	95,505,008	92,617,213	24,115,599	22,544,475
Core funds (Tier I)	16,819,902	15,041,821	4,247,128	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 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 by 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 calculation – an exchange rate used for income statement items calculation.