

Selected unconsolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	I Half 2011	I Half 2010	I Half 2011	I Half 2010
Net interest income	2 046 252	1 830 920	515 779	457 250
Net fee and commission income	1 110 192	1 039 964	279 836	259 718
Profit before income tax	1 715 196	1 589 861	432 333	397 048
Net profit for the period	1 425 391	1 337 369	359 285	333 992
Basic earnings per share (in PLN/EUR)	5.43	5.10	1.37	1.27
Diluted earnings per share (in PLN/EUR)	5.43	5.10	1.37	1.27
Paid dividend per share (in PLN/EUR)	6.80	2.90	1.70	0.67
CASH FLOW STATEMENT				
	PLN thousand		EUR thousand	
	I Half 2011	I Half 2010	I Half 2011	I Half 2010
Net cash flows from operating activities	(4 809 297)	4 054 921	(1 212 234)	1 012 667
Net cash flows from investing activities	4 516 727	(4 269 014)	1 138 489	(1 066 134)
Net cash flows from financing activities	(1 933 541)	(970 992)	(487 369)	(242 493)
Net change in cash and cash equivalents	(2 226 111)	(1 185 085)	(561 114)	(295 960)
BALANCE SHEET				
	PLN thousand		EUR thousand	
	30.06.2011	31.12.2010	30.06.2011	31.12.2010
Total assets	127 206 274	130 125 129	31 908 462	32 857 392
Amounts due to Central Bank	542 243	727 979	136 016	183 819
Amounts due to other banks	4 811 371	5 392 159	1 206 886	1 361 553
Amounts due to customers	96 844 107	99 328 808	24 292 406	25 081 132
Equity	19 541 117	19 833 739	4 901 700	5 008 141
Share capital	262 367	262 364	65 812	66 249
Number of shares	262 367 367	262 364 326	262 367 367	262 364 326
Book value per share (in PLN/EUR)	74.48	75.60	18.68	19.09
Diluted book value per share (in PLN/EUR)	74.45	75.57	18.68	19.08
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	30.06.2011	31.12.2010	30.06.2011	31.12.2010
Capital adequacy ratio (%)	18.25	17.17	x	x
Risk weighted assets	88 631 055	88 851 842	22 232 242	22 435 634
Core funds (Tier I)	16 173 620	15 258 199	4 056 996	3 852 789
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 2011 – 1 EUR = 3.9866 PLN and an exchange rate announced by the National Bank of Poland and as at 31 December 2010 – 1 EUR = 3.9603 PLN,
- for profit and loss account 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 2011 and I Half of 2010 - 1 EUR = 3.9673 PLN and 1 EUR = 4.0042 PLN respectively.
- for cash flows items – an exchange rate used for profit and loss account items,
- for dividends – arithmetic average values of exchange rates announced by the National Bank of Poland as at the last day of each month of 2010 and 2009 respectively - 1 EUR = 4.0044 PLN and 1 EUR = 4.3406