	FINANCIAL HIGHLIGHTS	PLN k		EUR k	
	for reporting period ended:	30.09.2011	30.09.2010	30.09.2011	30.09.2010
	Consolidated financial statements				
I	Net interest income	1 529 332	1 320 725	378 426	329 959
II	Net fee and commission income	1 027 647	997 232	254 286	249 140
III	Operating profit	1 254 310	987 268	310 373	246 651
IV	Profit before tax	1 261 940	989 795	312 261	247 282
V	Net profit attributable to owners of BZ WBK S.A.	985 934	706 504	243 965	176 507
VI	Total net cash flow	3 983 658	1 852 963	985 737	462 928
VII	Total assets	58 765 867	55 485 414	13 321 968	13 916 582
VIII	Deposits from banks	4 977 527	7 412 836	1 128 384	1 859 252
IX	Deposits from customers	43 769 035	39 607 403	9 922 251	9 934 137
X	Total liabilities	51 532 117	48 971 482	11 682 108	12 282 790
XI	Total equity	7 233 750	6 513 932	1 639 860	1 633 793
XII	Non-controlling interests in equity	120 213	133 440	27 252	33 469
XIII	Profit of the period attributable to non-controlling interests	36 402	49 663	9 007	12 407
XIV	Number of shares	73 076 013	73 076 013		
XV	Net book value per share in PLN/EUR	98,99	89,14	22,44	22,36
XVI	Solvency ratio	15,09%	14,07%		
XVII	Profit per share in PLN/EUR	13,49	9,67	3,34	2,42
XVIII	Diluted earnings per share in PLN/EUR	13,46	9,65	3,33	2,41
XIX	Declared or paid dividend per share in PLN/EUR	8,00	4,00	1,81	1,00
	Stand alone financial statements				
I	Net interest income	1 420 163	1 205 606	351 412	301 198
II	Net fee and commission income	812 074	754 785	200 944	188 569
III	Operating profit	1 189 644	890 123	294 372	222 381
IV	Profit before tax	1 189 644	890 123	294 372	222 381
V	Profit for the period	987 667	693 114	244 393	173 162
VI	Total net cash flow	3 986 606	1 850 429	986 466	462 295
VII	Total assets	57 954 403	53 493 663	13 138 013	13 417 021
VIII	Deposits from banks	4 798 138	6 154 283	1 087 717	1 543 587
IX	Deposits from customers	43 941 001	39 704 772	9 961 235	9 958 558
X	Total liabilities	51 345 501	47 581 875	11 639 803	11 934 255
XI	Total equity	6 608 902	5 911 788	1 498 210	1 482 766
XII	Number of shares	73 076 013	73 076 013		
XIII	Net book value per share in PLN/EUR	90,44	80,90	20,50	20,29
XIV	Solvency ratio	14,61%	13,56%		
XV	Profit per share in PLN/EUR	13,52	9,48	3,35	2,37
XVI	Diluted earnings per share in PLN/EUR	13,48	9,46	3,34	2,36
XVII	Declared or paid dividend per share in PLN/EUR	8,00	4,00	1,81	1,00

	FINANCIAL HIGHLIGHTS for the period ended 31.12.2010	Consolidated statement of financial position		Statement of financial position	
		PLN k	EUR k	PLN k	EUR k
I	Total assets	53 153 871	13 421 678	52 034 756	13 139 095
II	Deposits from banks	2 526 082	637 851	2 144 007	541 375
III	Deposits from customers	41 970 454	10 597 797	42 099 210	10 630 308
IV	Total liabilities	46 380 296	11 711 309	45 926 983	11 596 844
V	Total equity	6 773 575	1 710 369	6 107 773	1 542 250
VI	Non-controlling interests in equity	150 519	38 007	-	-

The following rates were applied to determine the key EUR amounts for selected financials:

- for balance sheet items – 4.4112 PLN rate to EUR as at 30.09.2011 stated by National Bank of Poland (NBP), 3.9870 PLN rate to EUR as at 30.09.2010 and 3.9603 PLN rate to EUR as at 31.12.2010
- for profit and loss items – as at 30.09.2011: 4.0413 (an average PLN mid-rate to EUR in NBP on the last day of each month in 2011), as at 30.09.2010: 4.0027 (an average PLN mid-rate to EUR in NBP on the last day of each month in 2010)

As at 30.09.2011, FX denominated balance sheet positions were converted into PLN in line with the NBP FX table no. 190/A/NBP 2011 dd. 30.09.2011.