

Selected consolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	2011	2010	2011	2010
Net interest income	4 557 858	4 103 674	1 100 905	1 024 791
Net fee and commission income	2 448 894	2 368 028	591 506	591 357
Profit before income tax	3 592 946	3 101 512	867 840	774 526
Net profit for the period	2 909 096	2 530 339	702 663	631 890
Net profit attributable to equity holders of the Bank	2 899 414	2 525 234	700 325	630 615
Net profit attributable to non-controlling interest	9 682	5 105	2 338	1 275
Basic earnings per share (in PLN\EUR)	11.05	9.63	2.67	2.40
Diluted earnings per share (in PLN\EUR)	11.05	9.62	2.67	2.40
Declared/paid dividend per share (in PLN\EUR)	-	6.80	-	1.70
CASH FLOW STATEMENT				
	PLN thousand		EUR thousand	
	2011	2010	2011	2010
Net cash flows from operating activities	(3 657 669)	6 337 087	(883 474)	1 582 531
Net cash flows from investing activities	2 603 030	(8 222 361)	628 736	(2 053 332)
Net cash flows from financing activities	79 700	(1 637 452)	19 251	(408 913)
Net change in cash and cash equivalents	(974 939)	(3 522 726)	(235 487)	(879 714)
BALANCE SHEET				
	PLN thousand		EUR thousand	
	31.12.2011	31.12.2010	31.12.2011	31.12.2010
Total assets	146 590 106	134 089 886	33 189 211	33 858 517
Amounts due to Central Bank	356 386	727 979	80 689	183 819
Amounts due to other banks	5 544 210	6 913 123	1 255 255	1 745 606
Amounts due to customers	108 436 964	99 807 236	24 551 024	25 201 938
Non-controlling interest	85 467	82 877	19 350	20 927
Equity attributable to equity holders of the Bank	21 271 463	20 174 112	4 816 035	5 094 087
Share capital	262 382	262 364	59 405	66 249
Number of shares	262 382 129	262 364 326	262 382 129	262 364 326
Book value per share (in PLN\EUR)	81.07	76.89	18.35	19.42
Diluted book value per share (in PLN\EUR)	81.05	76.87	18.35	19.41
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	31.12.2011	31.12.2010	31.12.2011	31.12.2010
Capital adequacy ratio (%)	16.98	17.61	x	x
Risk weighted assets	103 456 371	95 505 008	23 423 377	24 115 599
Core funds (Tier I)	17 570 913	16 819 902	3 978 200	4 247 128
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 2011 – 1 EUR = 4.4168 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 2011 and 2010 - 1 EUR = 4.1401 PLN and 1 EUR = 4.0044 PLN respectively.
- for cash flows items – an exchange rate used for profit and loss account items,
- for dividends – an exchange rate used for profit and loss account items