	FINANCIAL HIGHLIGHTS	PLN k		EUR k	
	for reporting period ended:	31.12.2012	31.12.2011	31.12.2012	31.12.2011
	Stand alone financial statements				
I	Net interest income	2 150 575	1 923 748	515 281	464 662
II	Net fee and commission income	1 195 784	1 090 749	286 511	263 460
III	Operating profit	1 703 995	1 427 118	408 279	344 706
IV	Profit before tax	1 703 995	1 427 118	408 279	344 706
V	Profit for the period	1 367 589	1 158 502	327 676	279 825
VI	Total net cash flow	449 078	2 916 257	107 600	704 393
VII	Total assets	59 196 103	59 016 847	14 479 747	13 361 902
VIII	Deposits from banks	1 291 655	2 361 433	315 947	534 648
IX	Deposits from customers	47 162 169	46 992 079	11 536 170	10 639 395
X	Total liabilities	50 912 042	52 192 791	12 453 413	11 816 879
XI	Total equity	8 284 061	6 824 056	2 026 335	1 545 023
XII	Number of shares	74 637 631	73 076 013		
XIII	Net book value per share in PLN/EUR	110.99	93.38	27.15	21.14
XIV	Solvency ratio	16.49%	14.60%		
XV	Profit per share in PLN/EUR	18.52	15.85	4.44	3.83
XVI	Diluted earnings per share in PLN/EUR	18.45	15.79	4.42	3.81
XVII	Declared or paid dividend per share in PLN/EUR*	7.60	8.00	1.86	1.81

*As disclosed in the Note 48, after the balance sheet date, the Bank has issued 18 907 458 shares that are entitled to dividend from 2012 profit.

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

- for balance sheet items – 4.0882 PLN rate to EUR as at 31.12.2012 stated by National Bank of Poland (NBP), 4.4168 PLN rate to EUR as at 30.12.2011
- for profit and loss items – as at 31.12.2012: 4.1736 (an average PLN mid-rate to EUR in NBP on the last day of each month in 2012), as at 31.12.2011: 4.1401 (an average PLN mid-rate to EUR in NBP on the last day of each month in 2011)

As at 31.12.2012, FX denominated balance sheet positions were converted into PLN in line with the NBP FX table no. 252/A/NBP/2012 dd. 31.12.2012.