

Selected consolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	2012	2011	2012	2011
Net interest income	4 805 419	4 557 858	1 151 385	1 100 905
Net fee and commission income	2 256 881	2 448 894	540 752	591 506
Profit before income tax	3 680 261	3 592 946	881 795	867 840
Net profit for the period	2 965 253	2 909 096	710 478	702 663
Net profit attributable to equity holders of the Bank	2 955 702	2 899 414	708 190	700 325
Net profit attributable to non-controlling interest	9 551	9 682	2 288	2 338
Basic earnings per share (in PLN/EUR)	11.26	11.05	2.70	2.67
Diluted earnings per share (in PLN/EUR)	11.26	11.05	2.70	2.67
Declared/paid dividend per share (in PLN/EUR)	8.39	5.38	2.01	1.30
CASH FLOW STATEMENT				
	PLN thousand		EUR thousand	
	2012	2011	2012	2011
Net cash flows from operating activities	98 739	(3 657 669)	23 658	(883 474)
Net cash flows from investing activities	2 308 689	2 603 030	553 165	628 736
Net cash flows from financing activities	251 825	79 700	60 338	19 251
Net change in cash and cash equivalents	2 659 253	(974 939)	637 161	(235 487)
BALANCE SHEET				
	PLN thousand		EUR thousand	
	31.12.2012	31.12.2011	31.12.2012	31.12.2011
Total assets	150 949 830	146 590 106	36 923 299	33 189 211
Amounts due to Central Bank	-	356 386	-	80 689
Amounts due to other banks	7 782 672	5 544 210	1 903 692	1 255 255
Amounts due to customers	107 992 608	108 436 964	26 415 686	24 551 024
Non-controlling interest	92 237	85 467	22 562	19 350
Equity attributable to equity holders of the Bank	23 366 545	21 271 463	5 715 607	4 816 035
Share capital	262 470	262 382	64 202	59 405
Number of shares	262 470 034	262 382 129	262 470 034	262 382 129
Book value per share (in PLN/EUR)	89.03	81.07	21.78	18.35
Diluted book value per share (in PLN/EUR)	89.03	81.05	21.78	18.35
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	31.12.2012	31.12.2011	31.12.2012	31.12.2011
Capital adequacy ratio (%)	18.98	16.98	x	x
Risk weighted assets	103 753 902	103 456 371	25 378 871	23 423 377
Core funds (Tier I)	19 212 566	17 570 913	4 699 517	3 978 200
Supplementary funds (Tier II)	481 438	-	117 763	-

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 2012 – 1 EUR = 4.0882 PLN and an exchange rate announced by the National Bank of Poland and as at 31 December 2011 – 1 EUR = 4.4168 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 2012 and 2011 - 1 EUR = 4.1736 PLN and 1 EUR = 4.1401 PLN 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..