Selected unconsolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	2013	**2012 RESTARTED**	**2013**	**2012 RESTARTED**
Net interest income	4 310 524	4 651 333	1 023 634	1 114 465
Net fee and commission income	1 911 297	1 890 477	453 882	452 961
Profit before income tax	3 436 400	3 592 926	816 053	860 870
Net profit for the period	2 800 000	2 925 254	664 925	700 895
Basic earnings per share (in PLN\EUR)	10.67	11.15	2.53	2.67
Diluted earnings per share (in PLN\EUR)	10.67	11.15	2.53	2.67
Declared/paid dividend per share (in PLN\EUR)	9.96	8.39	2.37	2.01
CASH FLOW STATEMENT				
	PLN thousand		EUR thousand	
	2013	**2012 RESTARTED**	**2013**	**2012 RESTARTED**
Net cash flows from operating activities	6 714 713	2 727	1 594 565	653
Net cash flows from investing activities	(5 029 615)	2 455 307	(1 194 399)	588 295
Net cash flows from financing activities	(3 889 547)	100 302	(923 664)	24 032
Net change in cash and cash equivalents	(2 204 449)	2 558 336	(523 498)	612 981
BALANCE SHEET				
	PLN thousand		EUR thousand	
	31.12.2013	**31.12.2012 RESTARTED**	**31.12.2013**	**31.12.2012 RESTARTED**
Total assets	155 286 630	147 066 924	37 443 728	35 973 515
Amounts due to Central Bank	985	-	238	-
Amounts due to other banks	4 754 732	6 305 678	1 146 492	1 542 409
Amounts due to customers	119 868 743	108 104 514	28 903 536	26 443 059
Equity	22 848 703	22 716 610	5 509 429	5 556 629
Share capital	262 470	262 470	63 288	64 202
Number of shares	262 470 034	262 470 034	262 470 034	262 470 034
Book value per share (in PLN\EUR)	87.05	86.55	20.99	21.17
Diluted book value per share (in PLN\EUR)	87.05	86.55	20.99	21.17
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	31.12.2013	**31.12.2012 RESTARTED**	**31.12.2013**	**31.12.2012 RESTARTED**
Capital adequacy ratio (%)	18.78	18.51	18.78	18.51
Risk weighted assets	99 782 468	96 540 278	24 060 202	23 614 373
Core funds (Tier I)	18 738 068	17 866 215	4 518 246	4 370 191
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 2013 – 1 EUR = 4.1472 PLN and an exchange rate announced by the National Bank of Poland and as at 31 December 2012 – 1 EUR = 4.0882 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 2013 and 2012 - 1 EUR = 4.2110 PLN and 1 EUR = 4.1736 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.