

Selected consolidated financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	2013	2012 RESTARTED	2013	2012 RESTARTED
Net interest income	4 505 562	4 927 174	1 069 951	1 180 557
Net fee and commission income	2 142 844	2 121 873	508 868	508 404
Profit before income tax	3 454 230	3 664 334	820 287	877 979
Net profit for the period	2 794 990	2 952 352	663 735	707 387
Net profit attributable to equity holders of the Bank	2 784 779	2 942 801	661 310	705 099
Net profit attributable to non-controlling interest	10 211	9 551	2 425	2 288
Basic earnings per share (in PLN/EUR)	10.61	11.22	2.52	2.69
Diluted earnings per share (in PLN/EUR)	10.61	11.22	2.52	2.69
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	6 905 855	98 739	1 639 956	23 658
Net cash flows from investing activities	(5 247 309)	2 308 689	(1 246 096)	553 165
Net cash flows from financing activities	(3 857 474)	251 825	(916 047)	60 338
Net change in cash and cash equivalents	(2 198 928)	2 659 253	(522 187)	637 161
BALANCE SHEET				
	PLN thousand		EUR thousand	
	31.12.2013	31.12.2012 RESTARTED	31.12.2013	31.12.2012 RESTARTED
Total assets	158 521 712	150 754 700	38 223 792	36 875 569
Amounts due to Central Bank	985	-	238	-
Amounts due to other banks	6 417 657	7 782 672	1 547 467	1 903 692
Amounts due to customers	119 796 706	107 992 608	28 886 166	26 415 686
Non-controlling interest	94 288	92 237	22 735	22 562
Equity attributable to equity holders of the Bank	23 419 883	23 171 415	5 647 155	5 667 877
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)	89.23	88.28	21.52	21.59
Diluted book value per share (in PLN/EUR)	89.23	88.28	21.52	21.59
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	31.12.2013	31.12.2012 RESTARTED	31.12.2013	31.12.2012 RESTARTED
Capital adequacy ratio (%)	18.77	18.83	18.77	18.83
Risk weighted assets	106 262 010	103 634 634	25 622 591	25 349 698
Core funds (Tier I)	19 769 361	19 028 607	4 766 918	4 654 520
Supplementary funds (Tier II)	179 342	481 438	43 244	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 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.