

# Selected unconsolidated financial data

<b>INCOME STATEMENT</b>				
	PLN thousand		EUR thousand	
	<b>2015</b>	<b>2014</b>	<b>2015</b>	<b>2014</b>
Net interest income	4 039 623	4 334 504	965 308	1 034 661
Net fee and commission income	1 750 515	1 832 488	418 303	437 421
Profit before income tax	2 791 555	3 270 105	667 070	780 585
Net profit for the period	2 290 398	2 662 266	547 314	635 492
Basic earnings per share (in PLN\EUR)	8.73	10.14	2.09	2.42
Diluted earnings per share (in PLN\EUR)	8.73	10.14	2.09	2.42
Declared /paid dividend per share (in PLN\EUR)	8.70	10.00	2.08	2.39
<b>CASH FLOW STATEMENT</b>				
	PLN thousand		EUR thousand	
	<b>2015</b>	<b>2014</b>	<b>2015</b>	<b>2014</b>
Net cash flows from operating activities	(1 378 017)	(5 188 029)	(329 291)	(1 238 400)
Net cash flows from investing activities	4 167 312	12 177 765	995 821	2 906 873
Net cash flows from financing activities	(3 774 214)	(2 051 426)	(901 886)	(489 682)
Net change in cash and cash equivalents	(984 919)	4 938 310	(235 356)	1 178 791
<b>STATEMENT OF FINANCIAL POSITION</b>				
	PLN thousand		EUR thousand	
	<b>31.12.2015</b>	<b>31.12.2014</b>	<b>31.12.2015</b>	<b>31.12.2014</b>
Total assets	165 760 670	164 322 831	38 897 259	38 552 620
Amounts due to Central Bank	914	971	214	228
Amounts due to other banks	4 553 114	3 129 856	1 068 430	734 312
Amounts due to customers	129 256 866	126 381 270	30 331 307	29 650 956
Equity attributable to equity holders of the Bank	22 794 403	23 387 244	5 348 915	5 487 001
Share capital	262 470	262 470	61 591	61 579
Number of shares	262 470 034	262 470 034	262 470 034	262 470 034
Book value per share (in PLN\EUR)	86.85	89.10	20.38	20.90
Diluted book value per share (in PLN\EUR)	86.85	89.10	20.38	20.90
<b>CAPITAL ADEQUACY</b>				
	PLN thousand		EUR thousand	
	<b>31.12.2015</b>	<b>31.12.2014</b>	<b>31.12.2015</b>	<b>31.12.2014</b>
Total capital ratio (%) (Bazylea III)	18.2	17.1	18.2	17.1
Risk weighted assets	107 842 163	114 304 930	25 306 151	26 817 664
Core funds (Tier I)	19 623 799	19 520 024	4 604 904	4 579 693
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 2015 – 1 EUR = 4.2615 PLN and an exchange rate announced by the National Bank of Poland and as at 31 December 2014 – 1 EUR = 4.2623 PLN,
- for profit and loss account items – an exchange rate calculated as the arithmetic mean of exchange rates announced by the National Bank of Poland as at the end of each month of 2015 and 2014: 1 EUR = 4.1848 PLN and 1 EUR = 4.1893 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.