

Selected separate financial data

INCOME STATEMENT				
	PLN thousand		EUR thousand	
	3 QUARTERS 2020	3 QUARTERS 2019	3 QUARTERS 2020	3 QUARTERS 2019
Net interest income	3 875 571	3 942 313	872 483	914 987
Net fee and commission income	1 505 078	1 531 892	338 829	355 543
Profit before income tax	1 349 443	2 111 331	303 792	490 027
Net profit	931 840	1 566 535	209 779	363 583
Basic earnings per share (in PLN\EUR)	3.55	5.97	0.80	1.39
Diluted earnings per share (in PLN\EUR)	3.55	5.97	0.80	1.39
Paid dividend per share (in PLN\EUR)	-	6.60	-	1.55
CASH FLOW STATEMENT				
	PLN thousand		EUR thousand	
	3 QUARTERS 2020	3 QUARTERS 2019	3 QUARTERS 2020	3 QUARTERS 2019
Net cash flows from operating activities	25 629 572	(2 904 215)	5 769 827	(674 051)
Net cash flows from investing activities	(23 099 930)	(2 293 189)	(5 200 344)	(532 235)
Net cash flows from financing activities	(1 131 219)	(1 255 951)	(254 664)	(291 499)
Net change in cash and cash equivalents	1 398 423	(6 453 355)	314 819	(1 497 785)
STATEMENT OF FINANCIAL POSITION				
	PLN thousand		EUR thousand	
	30.09.2020	31.12.2019	30.09.2020	31.12.2019
Total assets	223 433 734	194 649 992	49 357 987	45 708 581
Amounts due to Central Bank	-	4 550	-	1 068
Amounts due to other banks	2 985 414	3 043 969	659 498	714 798
Amounts due to customers	182 258 339	158 544 670	40 262 070	37 230 168
Equity attributable to equity holders of the Bank	24 284 706	22 526 788	5 364 652	5 289 841
Share capital	262 470	262 470	57 981	61 634
Number of shares	262 470 034	262 470 034	262 470 034	262 470 034
Book value per share (in PLN\EUR)	92.52	85.83	20.44	20.15
Diluted book value per share (in PLN\EUR)	92.52	85.83	20.44	20.15
CAPITAL ADEQUACY				
	PLN thousand		EUR thousand	
	30.09.2020	31.12.2019	30.09.2020	31.12.2019
Total capital ratio (%) (Basel III)	20.9	18.7	20.9	18.7
Risk weighted assets	123 074 281	123 860 493	27 187 921	29 085 474
Core funds (Tier 1)	22 948 968	20 448 802	5 069 579	4 801 879
Supplementary funds (Tier 2)	2 750 000	2 750 000	607 493	645 767