

Key figures

restated, comparable data

PLN m	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Q1-3 18
Total income¹	2,132.5	2,548.6	2,747.2	2,990.0	3,245.1	3,328.5	3,544.8	3,778.1	4,324.5	4,769.1	3,873.0
Total expenses	1,503.9	1,505.9	1,609.5	1,700.0	1,866.2	1,868.4	1,929.7	2,155.7	2,099.2	2,135.8	1,760.5
Net income	445.4	595.1	753.1	880.1	832.3	961.5	1,040.7	1,127.0	1,253.0	1,403.1	1,073.7
Loans²	23,930.7	26,704.2	31,240.5	38,457.1	45,205.6	48,552.5	57,131.4	68,681.5	78,069.5	87,524.2	99,223.8
Deposits	47,066.9	47,584.7	47,400.1	52,932.1	57,898.4	67,547.9	75,658.9	87,818.5	95,825.4	104,503.3	110,205.0
Loans / Deposits	50.8%	56.1%	65.9%	72.7%	78.1%	71.9%	75.5%	78.2%	81.5%	83.8%	90.0%
Cost / Income	70.5%	59.1%	58.6%	56.9%	57.5%	56.1%	54.4%	57.1%	48.5%	44.8%	45.5%
ROE	11.0%	13.1%	14.2%	14.7%	11.7%	11.6%	11.1%	11.0%	11.7%	12.6%	12.1%
ROA	0.72%	0.91%	1.21%	1.29%	1.14%	1.17%	1.10%	1.07%	1.10%	1.16%	1.12%
Total capital ratio	10.4%	12.0%	13.2%	11.9%	14.6%	17.3%	14.2%	13.7%	14.7%	16.7%	15.2%
Tier 1 ratio	10.4%	12.0%	13.2%	11.9%	14.6%	17.3%	14.2%	13.7%	13.7%	15.8%	14.4%
Book value per share (PLN)	32.5	37.5	43.4	49.3	62.5	66.3	80.4	82.1	80.5	90.7	93.5
Earnings per share (PLN)	3.42	4.57	5.79	6.76	6.40	7.39	8.00	8.66	9.63	10.78	11.00

¹ Including share in subsidiaries profits² Net loans and other receivables from customers, excluding Eurobond portfolio