

Key figures
restated, comparable data

PLN m	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 2019
Total income ¹	1,256.9	1,310.2	1,305.9	1,359.4	1,386.3
Total expenses	628.3	555.0	577.2	566.3	721.1
Net income	322.2	372.7	378.8	452.2	325.4
Loans ²	90,290.5	94,724.3	99,223.8	103,125.8	107,387.4
Deposits	104,662.1	109,174.1	110,205.0	117,682.5	120,414.0
Loans / Deposits	86.3%	86.8%	90.0%	87.6%	89.2%
Cost / Income	50.0%	42.4%	44.2%	41.7%	52.0%
ROE	10.8%	12.5%	12.6%	14.2%	9.7%
ROA	1.02%	1.16%	1.14%	1.31%	0.91%
Total capital ratio	16.05%	15.24%	15.24%	15.60%	15.82%
Tier 1 ratio	15.12%	14.35%	14.41%	14.75%	14.49%
Book value per share (PLN)	92.7	91.4	93.5	102.5	103.2
Earnings per share (PLN)	9.91	11.46	11.65	13.90	10.00

¹ Including share in subsidiaries profits
² Net loans and other receivables from customers, excluding Eurobond portfolio