

## SELECTED FINANCIAL DATA

Selected financial data presented below constitute a part of notes to the consolidated financial statements of PKO BP SA Group for the six months period ended 30 June 2009.

SELECTED FINANCIAL DATA	PLN thousand		EUR thousand	
	01.01.2009 – 30.06.2009	01.01.2008 – 30.06.2008	01.01.2009 – 30.06.2009	01.01.2008 – 30.06.2008
Net interest income	2 301 627	2 916 025	509 390	838 517
Net fee and commission income	1 171 787	1 193 974	259 337	343 333
Operating profit	1 495 719	2 334 119	331 028	671 187
Grosst profit	1 159 779	1 862 852	256 679	535 672
Net profit	1 150 558	1 848 313	254 638	531 491
Net cash flow from / used in operating activities	(3 674 597)	2 859 729	(813 252)	822 328
Net cash flow from / used in investing activities	2 283 533	(191 134)	505 385	(54 961)
Net cash flow from / used in financing activities	(73 426)	75 362	(16 250)	21 671
Total net cash flows	(1 464 490)	2 743 957	(324 117)	789 038
Earnings per share for the period - basic	1.15	1.85	0.25	0.53
Earnings per share for the period - diluted	1.15	1.85	0.25	0.53

  

SELECTED FINANCIAL DATA	PLN thousand		EUR thousand	
	30.06.2009	31.12.2008	30.06.2009	31.12.2008
Equity attributable to the shareholders	14 297 785	13 951 800	3 198 896	3 343 831
Total equity	14 320 910	13 998 016	3 204 070	3 354 907
Tier 1 capital	11 463 335	11 265 718	2 564 734	2 700 057
Tier 2 capital	1 510 702	1 528 517	337 995	366 340
Tier 3 capital	67 536	91 048	15 110	21 821

Selected items of the consolidated financial statements were translated into EUR using the following rates:

- income statement and cash flow statement items – the rate is calculated as the average of NBP exchange rates prevailing as at the last day of each period ended 30.06.2009 and 2008: EUR 1 = PLN 4.5184 and EUR 1 = PLN 3.4776 respectively;
- balance sheet items – average NBP rate as at balance date 30.06.2009: EUR 1 = PLN 4.4696; 30.06.2008: EUR 1 = PLN 4.1724.

## SELECTED FINANCIAL DATA

Below presented selected financial data are the part of supplementary information of PKO BP SA financial statements for the period ended 30 June 2009

SELECTED FINANCIAL DATA	PLN thousand		EUR thousand	
	01.01.2009 – 30.06.2009	01.01.2008 – 30.06.2008	01.01.2009 – 30.06.2009	01.01.2008 – 30.06.2008
Net interest income	2 197 393	2 843 481	486 321	817 656
Net fee and commission income	1 062 175	1 043 366	235 078	300 025
Gross profit	1 621 990	2 282 993	358 974	656 485
Net profit	1 621 990	2 282 993	358 974	656 485
Net cash flow from / used in operating activities	1 288 891	1 824 745	285 254	524 714
Net cash flow from / used in investing activities	(4 116 216)	2 771 542	(910 990)	796 970
Net cash flow from / used in financing activities	2 481 530	(301 603)	549 205	(86 727)
Total net cash flows	134 377	(61 800)	29 740	(17 771)
Earnings per share for the period - basic	(1 500 309)	2 408 139	(332 044)	692 472
Earnings per share for the period - diluted	1.29	1.82	0.29	0.52

  

SELECTED FINANCIAL DATA	PLN thousand		EUR thousand	
	30.06.2009	31.12.2008	30.06.2009	31.12.2008
Total equity	14 011 805	13 529 372	3 134 913	3 242 587
Tier 1 capital	10 857 985	11 003 657	2 429 297	2 637 249
Tier 2 capital	1 150 160	1 294 488	257 330	310 250
Tier 3 capital	67 536	91 048	15 110	21 821

Selected financial data of the financial statements were translated into Euro using the following rates:

- income statement and cash flow statement items – the rate is calculated as the average of NBP exchange rates prevailing as at the last day of each period ended 30.06.2009 and 2008: EUR 1 = PLN 4.5184 and EUR 1 = PLN 3.4776 respectively;
- balance sheet items – average NBP rate as at balance date 30.06.2009: EUR 1 = PLN 4.4696; 30.06.2008: EUR 1 = PLN 4.1724.

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