

Current Report 19/2002



Corrected SAB-Q III/2002

Pursuant to §61, item 1 of the Council of Ministers Ordinance dated October 16, 2001 regarding the current and periodical information disclosed by issuers of securities (Journal of Acts No. 139/2001, item 1569 and No. 31/2002, item 280), Fortis Bank Polska SA informs about the corrections made in the [quarterly report for the 3rdQ of 2002](#) submitted on October 31, 2002.

On the first page in the Chart "Selected financial data" there was an incorrect own equity balance presented for 3 quarters of 2001YTD in PLN and EUR.

Item XV. Own equity for 3 quarters of 2001 YTD from Jan. 1, 2001 to September 30, 2001:		
was:	PLN 5,594 thousand	EUR 1,441 thousand
should be:	PLN 485,932 thousand	EUR 125,208 thousand

Besides, some amendments should be introduced to the Cash Flow Statement resulting from the wrong conversion of data for the 3rdQ of 2001 and mistakes in items: cash balance at the beginning and at the end of the reporting period for the 3rdQ of 2002 as follows:

F. Cash at the beginning of the reporting period (3rdQ from July 1, 2002 to September 30, 2002)	
was:	PLN - thousand
should be:	PLN 369,450 thousand

G. Cash at the end of the reporting period (3rdQ from July 1, 2002 to September 30, 2002)	
was:	PLN 498,538 thousand
should be:	PLN 867,988 thousand