

KEY FINANCIAL DATA OF RAIFFEISEN BANK POLSKA S.A.

	PLN THOUSAND		EUR THOUSAND	
	For the financial period from 1 January 2017 to 30 June 2017	For the financial period from 1 January 2016 to 30 June 2016	For the financial period from 1 January 2017 to 30 June 2017	For the financial period from 1 January 2016 to 30 June 2016
Interest income	783 037	782 249	184 357	178 575
Net interest income	546 269	485 532	128 613	110 840
Fee and commission income	324 804	335 492	76 471	76 588
Net fee and commission income	290 607	295 132	68 420	67 374
Profit before tax	5 415	337 903	1 275	77 138
Net profit/loss	-23 908	235 266	-5 629	53 708
Total comprehensive income for the period	3 036	208 920	715	47 693
Net cash flow from operating activities	2 685 314	2 551 415	632 225	582 448
Net cash flow from investing activities	-2 136 788	-3 057 736	-503 081	-698 034
Net cash flow from financing activities	-302 529	-843 643	-71 227	-192 591
Net (decrease) in cash and cash equivalents	245 997	-1 349 964	57 917	-308 176
Profit/loss attributable to the Bank's equity holders per one ordinary share (in PLN and EUR respectively)	0	948	0	216
Profit/loss attributable to the Bank's equity holders per one diluted share (in PLN and EUR respectively)	0	948	0	216

	PLN THOUSAND			EUR THOUSAND		
	As at 30 June 2017	As at 31 December 2016	As at 30 June 2016	As at 30 June 2017	As at 31 December 2016	As at 30 June 2016
Total assets	49 830 823	53 266 718	54 029 267	11 790 092	12 040 397	12 208 624
Loans and advances to customers	33 489 257	33 868 005	34 312 207	7 923 638	7 655 517	7 753 295
Amounts due to banks and other monetary institutions	7 016 675	7 433 406	7 963 171	1 660 162	1 680 245	1 799 383
Amounts due to customers	33 781 809	36 361 807	36 538 599	7 992 857	8 219 215	8 256 378
Total equity	6 372 224	6 369 188	6 456 682	1 507 683	1 439 690	1 458 972
Total capital ratio (%)	17,62	16,70	15,83	17,62	16,70	15,83

FX rate used for translation of key financial data in Euro

The income statement, the statement of comprehensive income and the statement of cash flows items – the rate is calculated as the average of NBP exchange rates prevailing as at the last day of each month in the periods from 1 January 2017 to 30 June 2017 and from 1 January 2016 to 30 June 2016, respectively: EUR 1 = PLN 4.2474 and EUR 1 = PLN 4.3805.

The statement of financial position items - average NBP exchange rate as at 30 June 2017: EUR 1 = PLN 4.2265, as at 31 December 2016: EUR 1 = PLN 4.4240 and as at 30 June 2016: EUR 1 = PLN 4.4255.