

KEY FINANCIAL DATA OF RAIFFEISEN BANK POLSKA S.A.

	PLN THOUSAND		EUR THOUSAND	
	For the financial year ended	For the financial year ended	For the financial year ended	For the financial year ended
	31 December 2017	31 December 2016	31 December 2017	31 December 2016
Interest income	1 562 773	1 589 348	368 170	363 221
Net interest income	1 104 179	1 018 168	260 131	232 687
Fee and commission income	653 590	669 040	153 978	152 899
Net fee and commission income	585 171	587 952	137 859	134 368
Profit before tax	169 593	286 969	39 954	65 582
Net profit	79 019	162 815	18 616	37 209
Total comprehensive income for the period	120 974	121 427	28 500	27 750
Net cash flow from operating activities	5 052 035	3 431 039	1 190 198	784 112
Net cash flow from investing activities	-4 506 566	-3 467 923	-1 061 692	-792 541
Net cash flow from financing activities	-1 082 994	-887 436	-255 140	-202 810
Net (decrease) in cash and cash equivalents	-537 525	-924 320	-126 634	-211 239
Profit attributable to the Bank's equity holders per one ordinary share (in PLN and EUR respectively)	0,4	0,7	0,1	0,2
Profit attributable to the Bank's equity holders per one diluted share (in PLN and EUR respectively)	0,4	0,7	0,1	0,2

	PLN THOUSAND		EUR THOUSAND	
	As at	As at	As at	As at
	31 December 2017	31 December 2016	31 December 2017	31 December 2016
Total assets	48 974 420	53 266 718	11 741 931	12 040 397
Loans and advances to customers	32 416 789	33 868 005	7 772 133	7 655 517
Amounts due to banks and other monetary institutions	5 779 865	7 433 406	1 385 760	1 680 245
Amounts due to customers	34 392 256	36 361 807	8 245 764	8 219 215
Total equity	6 490 162	6 369 188	1 556 058	1 439 690
Total capital ratio (%)	17,25	16,70	17,25	16,70

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 of 2017 and 2016, respectively: EUR 1 = PLN 4.2447 and EUR 1 = PLN 4.3757.

The statement of financial position items - average NBP exchange rate as at 31 December 2017: EUR 1 = PLN 4.1709 and as at 31 December 2016: EUR 1 = PLN 4.4240.