

Financial Highlights

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Consolidated Balance Sheet

Assets

Assets

PLN millions	Note	31.12.2014	31.12.2013
Cash, balances with the Central Bank	14	2.612.242	3.412.175
Deposits, loans and advances to banks and other monetary institutions	15	2.384.744	1.519.614
Financial assets valued at fair value through profit and loss (held for trading) and adjustment due to fair value hedge	16	1.417.276	850.732
Hedging derivatives	17	18.999	211.395
Loans and advances to customers	18	44.142.699	41.765.680
Investment financial assets	19	9.249.537	8.241.517
- available for sale		9.249.537	8.241.517

- held to maturity		0	0
Investments in associates	19	2.762	3.009
Receivables from securities bought with sell-back clause (loans and advances)	20	155.642	242.061
Property, plant and equipment	21	153.449	163.158
Intangible assets	22	59.119	41.006
Non-current assets held for sale	23	5.646	3.466
Receivables from Tax Office resulting from current tax		77.776	63.949
Deferred income tax assets	24	196.276	185.456
Other assets	25	264.315	313.497
Total Assets		60.740.482	57.016.715

Liabilities

Liabilities

PLN millions	Note	31.12.2014	31.12.2013
LIABILITIES			
Liabilities to banks and other monetary institutions	26	2.037.269	2.348.562
Financial liabilities valued at fair value through profit and loss (held for trading) and adjustment due to fair value hedge	27	629.790	575.098
Hedging derivatives	17	1.390.225	930.345
Liabilities to customers	28	47.591.244	45.305.121
Liabilities from securities sold with buy-back clause	29	59.765	114.801
Debt securities	30	1.739.461	701.352
Provisions	31	98.574	66.616
Deferred income tax liabilities	32	0	0
Current tax liabilities		8.080	11.269
Other liabilities	33	780.856	977.833
Subordinated debt	34	639.739	622.585
Total Liabilities		54.975.003	51.653.582
EQUITY			
Share Capital	35	1.213.117	1.213.117
Share premium	35	1.147.502	1.147.502
Revaluation reserve	35	-112.911	-131.223

Retained earnings	35	3.517.771	3.133.737
Total Equity		5.765.479	5.363.133
Total equity attributable to owners of the parent		5.765.479	5.363.133
Non-controlling interests		0	0
Total Liabilities and Equity		60.740.482	57.016.715