



***| interim results |***

***commerzbank aktiengesellschaft,  
prague branch***

## ***balance sheet***

	<b>31.03.2008</b>
	Tsd CZK
<b>Assets total</b>	<b>79 803 051</b>
Cash on hand and balances with central banks	134 529
Assets held for trading purposes	7 824 742
Financial assets designated at fair value through profit or loss	0
Available-for-sale financial assets	1 508 988
Loans and receivables on banks and customers	70 250 092
Held-to-maturity financial assets	0
Other assets	84 700
<b>Liabilities and equity total</b>	<b>79 803 051</b>
Liabilities to central banks	0
Liabilities from trading activities	8 308 769
Financial liabilities at fair value through profit or loss	0
Deposits from banks and due to customers	70 964 029
Provisions	1 515
Other liabilities	345 233
Equity	183 505

## ***income statement***

	<b>31.03.2008</b>
	Tsd CZK
Net interest, commission and other income	353 283
Operating expenses	-168 717
Depreciation	-7 179
Allocation to provisions	-515
Impairment charge	1 326
Taxes on income	-36 127
<b>After-tax profit</b>	<b>142 071</b>

## ***other information***

	<b>31.03.2008</b>
Average number of employees	289