

Interim results



Balance sheet

	30.06.2009	31.03.2009	31.12.2008	30.09.2008
	tsd. CZK	tsd. CZK	tsd. CZK	tsd. CZK
Assets total	74 875 756	93 361 724	88 531 159	91 171 223
Cash on hand and balances with central banks	3 297 702	53 170	1 146 217	1 282 355
Assets held for trading purposes	3 726 262	9 940 253	11 262 280	6 421 344
Financial assets designated at fair value through profit or loss	0	0	0	0
Available-for-sale financial assets	1 234 719	1 277 176	1 278 832	1 450 595
Loans and receivables on banks and customers	66 512 944	81 999 945	74 742 972	81 943 892
Held-to-maturity financial assets	0	0	0	0
Other assets	94 129	91 180	100 858	73 037
Liabilities and equity total	74 875 756	93 361 724	88 531 159	91 171 223
Liabilities to central banks	0	0	0	0
Liabilities from trading activities	4 166 528	8 303 459	9 552 647	6 362 256
Financial liabilities at fair value through profit or loss	0	0	0	0
Deposits from banks and due to customers	69 163 288	83 811 038	77 692 685	83 838 960
Provisions	1 000	1 000	1 000	141 718
Other liabilities	926 704	746 053	489 552	487 409
Equity	618 236	500 174	795 275	340 880

Income statement

	30.06.2009	31.03.2009	31.12.2008	30.09.2008
	tsd. CZK	tsd. CZK	tsd. CZK	tsd. CZK
Net interest, commission and other income	1 178 322	752 049	1 727 181	1 205 698
Operating expenses	-358 671	-181 113	-751 203	-551 553
Depreciation	-12 901	-5 989	-32 628	-21 651
Allocation to provisions	0	0	12 922	-140 718
Impairment charge	-222 241	-162 462	-4 626	-6 061
Taxes on income	-92 422	-49 823	-201 959	-137 550
After-tax profit				
Net interest, commission and other income	492 087	352 662	749 687	348 165

Other information

	30.06.2009	31.12.2008	30.09.2008	30.06.2008
Average number of employees	325	305	306	299