

Interim results



Balance sheet

	30.06.2010	31.03.2010	31.12.2009	30.09.2009
	tis. Kč	tis. Kč	tis. Kč	tis. Kč
Assets total	69 390 832	56 519 787	66 249 229	71 076 980
Cash on hand and balances with central banks	1 254 265	295 054	780 702	995 321
Assets held for trading purposes	1 923 444	1 167 541	1 840 790	2 512 732
Financial assets designated at fair value through profit or loss	0	0	0	0
Available-for-sale financial assets	1 081 832	1 180 331	1 148 282	1 208 002
Loans and receivables on banks and customers	65 021 329	53 767 160	62 356 080	66 276 833
Held-to-maturity financial assets	0	0	0	0
Other assets	109 962	109 701	123 375	84 092
Liabilities and equity total	69 390 832	56 519 787	66 249 229	71 076 980
Liabilities to central banks	0	0	0	0
Liabilities from trading activities	1 847 126	2 274 298	2 112 120	3 256 633
Financial liabilities at fair value through profit or loss	0	0	0	0
Deposits from banks and due to customers	66 282 089	53 208 736	62 932 690	66 109 305
Provisions	90 209	89 940	90 130	1 000
Other liabilities	416 893	392 922	324 044	1 000 663
Equity	754 515	553 891	790 245	709 379

Income statement

	30.06.2010	31.03.2010	31.12.2009	30.09.2009
	tis. Kč	tis. Kč	tis. Kč	tis. Kč
Net interest, commission and other income	985 937	539 484	1 696 462	1 443 067
Operating expenses	-336 738	-144 114	-688 124	-533 848
Depreciation	-12 195	-5 240	-27 557	-20 467
Allocation to provisions	-357	-181	-89 050	0
Impairment charge	-75 469	-75 469	-177 031	-163 043
Taxes on income	-104 674	-54 869	-188 707	-117 546
After-tax profit	456 504	259 611	525 993	608 163

Other information

	30.06.2010	31.03.2010	31.12.2009	30.09.2009
Average number of employees	356	360	347	344