



## ***/ interim results /***

***commerzbank aktiengesellschaft,  
prague branch***

## **balance sheet**

	<b>31.12.2008</b>	<b>30.09.2008</b>	<b>30.06.2008</b>	<b>31.03.2008</b>
	tis. Kč	tis. Kč	tis. Kč	tis. Kč
<b>Assets total</b>	<b>88 531 159</b>	<b>91 171 223</b>	<b>91 794 795</b>	<b>79 803 051</b>
Cash on hand and balances with central banks	1 146 217	1 282 355	1 555 447	134 529
Assets held for trading purposes	11 262 280	6 421 344	8 378 712	7 824 742
Financial assets designated at fair value through profit or loss	0	0	0	0
Available-for-sale financial assets	1 278 832	1 450 595	1 473 022	1 508 988
Loans and receivables on banks and customers	74 742 972	81 943 892	79 474 393	70 250 092
Held-to-maturity financial assets	0	0	0	0
Other assets	100 858	73 037	913 221	84 700
<b>Liabilities and equity total</b>	<b>88 531 159</b>	<b>91 171 223</b>	<b>91 794 795</b>	<b>79 803 051</b>
Liabilities to central banks	0	0	0	0
Liabilities from trading activities	9 552 647	6 362 256	9 322 282	8 308 769
Financial liabilities at fair value through profit or loss	0	0	0	0
Deposits from banks and due to customers	77 692 685	83 838 960	81 556 140	70 964 029
Provisions	1 000	141 718	1 000	1 515
Other liabilities	489 552	487 409	661 383	345 233
Equity	795 275	340 880	253 990	183 505

## **income statement**

	<b>31.12.2008</b>	<b>30.09.2008</b>	<b>30.06.2008</b>	<b>31.03.2008</b>
	tis. Kč	tis. Kč	tis. Kč	tis. Kč
Net interest, commission and other income	1 727 181	1 205 698	729 779	353 283
Operating expenses	-751 203	-551 553	-361 866	-168 717
Depreciation	-32 628	-21 651	-12 692	-7 179
Allocation to provisions	12 922	-140 718	0	-515
Impairment charge	-4 626	-6 061	-935	1 326
Taxes on income	-201 959	-137 550	-76 216	-36 127
<b>After-tax profit</b>	<b>749 687</b>	<b>348 165</b>	<b>278 070</b>	<b>142 071</b>

## **other information**

	<b>31.12.2008</b>	<b>30.09.2008</b>	<b>30.06.2008</b>	<b>31.03.2008</b>
Average number of employees	305	306	299	289