

Interim results



Balance sheet

	31.12.2009	30.09.2009	31.06.2009	31.03.2009
	tis. Kč	tis. Kč	tis. Kč	tis. Kč
Assets total	66 249 229	71 076 980	74 875 756	93 361 724
Cash on hand and balances with central banks	780 702	995 321	3 297 702	53 170
Assets held for trading purposes	1 840 790	2 512 732	3 726 262	9 940 253
Financial assets designated at fair value through profit or loss	0	0	0	0
Available-for-sale financial assets	1 148 282	1 208 002	1 234 719	1 277 176
Loans and receivables on banks and customers	62 356 080	66 276 833	66 512 944	81 999 945
Held-to-maturity financial assets	0	0	0	0
Other assets	123 375	84 092	94 129	91 180
Liabilities and equity total	66 249 229	71 076 980	74 875 756	93 361 724
Liabilities to central banks	0	0	0	0
Liabilities from trading activities	2 112 120	3 256 633	4 166 528	8 303 459
Financial liabilities at fair value through profit or loss	0	0	0	0
Deposits from banks and due to customers	62 932 690	66 109 305	69 163 288	83 811 038
Provisions	90 130	1 000	1 000	1 000
Other liabilities	324 044	1 000 663	926 704	746 053
Equity	790 245	709 379	618 236	500 174

Income statement

	31.12.2009	30.09.2009	31.06.2009	31.03.2009
	tis. Kč	tis. Kč	tis. Kč	tis. Kč
Net interest, commission and other income	1 696 462	1 443 067	1 178 322	752 049
Operating expenses	-688 124	-533 848	-358 671	-181 113
Depreciation	-27 557	-20 467	-12 901	-5 989
Allocation to provisions	-89 050	0	0	0
Impairment charge	-177 031	-163 043	-222 241	-162 462
Taxes on income	-188 707	-117 546	-92 422	-49 823
After-tax profit	525 993	608 163	492 087	352 662

Other information

	31.12.2009	30.09.2009	31.06.2009	31.03.2009
Average number of employees	347	344	325	326