

Annual Report 2017

Commerzbank Zrt.



Balance Sheet

as at 31st December, 2017

(HUF Million)

ASSETS	2017	2016
Current Assets	203 012	138 906
Liquid assets	2 043	3 491
Securities	28 410	1 696
Receivables	172 559	133 719
Claims on banks due within one year	84 262	47 438
Claims on customers due within one year	87 312	85 770
Other claims	985	511
Invested assets	86 898	97 862
Securities	26 084	47 821
Receivables	60 814	50 041
Claims on banks due in more than one year	0	0
Claims on customers due in more than one year	60 814	50 041
Financial investments	10	10
Intangible and tangible assets	3 456	3 245
Accruals & Deferrals	525	687
TOTAL ASSETS	293 901	240 710
LIABILITIES		
Liabilities	262 231	210 167
Liabilities to banks	150 823	113 882
Short-term liabilities	41 152	30 890
Long-term liabilities	109 671	82 992
Liabilities to customers	102 000	89 529
Short-term liabilities	102 000	89 529
Long-term liabilities	0	0
Subordinated liabilities	5 272	5 287
Other liabilities	4 136	1 469
Accruals & Deferrals	2 344	2 439
Provisions	1 469	870
Equity	27 857	27 234
Share capital	2 467	2 467
Capital reserve	3 265	3 265
Profit reserve	21 361	20 094
Non-distributable reserves	0	0
General reserves	203	141
Net income	561	1 267
TOTAL LIABILITIES	293 901	240 710

Income Statement for the year ended 31st December, 2017

(HUF Million)

	2017	2016
Interest and interest related commissions received	5 661	5 236
Interest and interest related commissions paid	1 166	1 038
Net interest and interest related commissions	4 495	4 198
Dividends received	0	0
Net fee income	538	1 297
Net income on other financial services	821	573
Other income	3 576	6 636
Other expenses	4 119	6 087
Cost of banking activities	4 174	4 416
Operating result	1 137	2 201
Extraordinary result	0	0
Profit before taxation	1 137	2 201
Tax payable	514	793
Profit after taxation	623	1 408
Release of general reserve	-62	-141
Net income	561	1 267

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