

Interim results



Balance sheet

	30.06.2011	31.03.2011	31.12.2010	30.09.2010
	tis. Kč	tis. Kč	tis. Kč	tis. Kč
Assets total	48 987 681	47 120 265	62 264 619	54 815 902
Cash on hand and balances with central banks	803 953	94 613	77 696	381 477
Assets held for trading purposes	152 138	128 582	394 682	639 987
Financial assets designated at fair value through profit or loss	0	0	0	0
Available-for-sale financial assets	241 764	795 643	929 980	1 054 492
Loans and receivables on banks and customers	47 710 294	46 016 372	60 745 714	52 627 289
Held-to-maturity financial assets	0	0	0	0
Other assets	79 533	85 055	116 547	112 657
Liabilities and equity total	48 987 681	47 120 265	62 264 619	54 815 902
Liabilities to central banks	0	0	0	0
Liabilities from trading activities	1 149 760	1 120 535	1 536 196	2 208 377
Financial liabilities at fair value through profit or loss	0	0	0	0
Deposits from banks and due to customers	46 012 494	44 763 487	59 757 557	51 496 408
Provisions	72 349	71 700	70 054	79 500
Other liabilities	1 270 789	664 078	223 592	495 993
Equity	482 288	500 465	677 220	535 624

Income statement

	30.06.2011	31.03.2011	31.12.2010	30.09.2010
	tis. Kč	tis. Kč	tis. Kč	tis. Kč
Net interest, commission and other income	934 482	518 764	1 524 402	1 213 314
Operating expenses	-379 701	-187 298	-750 380	-521 677
Depreciation	-11 199	-5 360	-26 599	-19 506
Allocation to provisions	90	-178	9 890	9 941
Impairment charge	-195 320	2 850	-414 177	-346 595
Taxes on income	-102 145	-61 966	-62 253	-87 099
After-tax profit	246 208	266 812	280 884	248 378

Other information

	30.06.2011	31.03.2011	31.12.2010	30.09.2010
Average number of employees	367	375	371	367