

Interim results



Balance sheet

	31.12.2011	30.09.2011	30.06.2011	31.03.2011
	tis. Kč	tis. Kč	tis. Kč	tis. Kč
Assets total	49 391 081	47 745 282	48 987 681	47 120 265
Cash on hand and balances with central banks	1 568 743	86 012	803 953	94 613
Assets held for trading purposes	1 356 346	1 100 497	152 138	128 582
Financial assets designated at fair value through profit or loss	0	0	0	0
Available-for-sale financial assets	438 895	442 756	241 764	795 643
Loans and receivables on banks and customers	45 859 284	46 040 062	47 710 294	46 016 372
Held-to-maturity financial assets	0	0	0	0
Other assets	167 813	75 954	79 533	85 055
Liabilities and equity total	49 391 081	47 745 282	48 987 681	47 120 265
Liabilities to central banks	0	0	0	0
Liabilities from trading activities	1 162 940	905 570	1 149 760	1 120 535
Financial liabilities at fair value through profit or loss	0	0	0	0
Deposits from banks and due to customers	47 041 237	45 200 661	46 012 494	44 763 487
Provisions	230 483	188 407	72 349	71 700
Other liabilities	193 681	863 334	1 270 789	664 078
Equity	762 741	587 310	482 288	500 465

Income statement

	31.12.2011	30.09.2011	31.06.2011	31.03.2011
	tis. Kč	tis. Kč	tis. Kč	tis. Kč
Net interest, commission and other income	1 920 706	1 346 584	934 482	518 764
Operating expenses	-779 533	-567 158	-379 701	-187 298
Depreciation	-24 702	-16 977	-11 199	-5 360
Allocation to provisions	-117 849	-114 536	90	-178
Impairment charge	-350 889	-194 700	-195 320	2 850
Taxes on income	-94 562	-101 525	-102 145	-61 966
After-tax profit	553 170	351 688	246 208	266 812

Other information

	31.12.2011	30.09.2011	30.06.2011	31.03.2011
Average number of employees	371	371	367	375