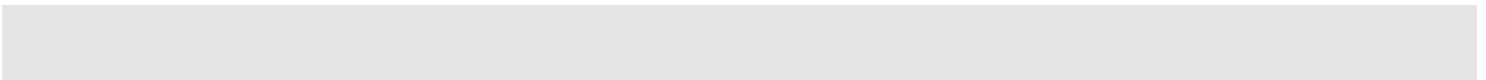


# Interim results



## Balance sheet

	31.12.2010	30.09.2010	30.06.2010	31.03.2010
	tis. Kč	tis. Kč	tis. Kč	tis. Kč
<b>Assets total</b>	<b>62 264 619</b>	<b>54 815 902</b>	<b>69 390 832</b>	<b>56 519 787</b>
Cash on hand and balances with central banks	77 696	381 477	1 254 265	295 054
Assets held for trading purposes	394 682	639 987	1 923 444	1 167 541
Financial assets designated at fair value through profit or loss	0	0	0	0
Available-for-sale financial assets	929 980	1 054 492	1 081 832	1 180 331
Loans and receivables on banks and customers	60 745 714	52 627 289	65 021 329	53 767 160
Held-to-maturity financial assets	0	0	0	0
Other assets	116 547	112 657	109 962	109 701
<b>Liabilities and equity total</b>	<b>62 264 619</b>	<b>54 815 902</b>	<b>69 390 832</b>	<b>56 519 787</b>
Liabilities to central banks	0	0	0	0
Liabilities from trading activities	1 536 196	2 208 377	1 847 126	2 274 298
Financial liabilities at fair value through profit or loss	0	0	0	0
Deposits from banks and due to customers	59 757 557	51 496 408	66 282 089	53 208 736
Provisions	70 054	79 500	90 209	89 940
Other liabilities	223 592	495 993	416 893	392 922
<b>Equity</b>	<b>677 220</b>	<b>535 624</b>	<b>754 515</b>	<b>553 891</b>

## Income statement

	31.12.2010	30.09.2010	30.06.2010	31.03.2010
	tis. Kč	tis. Kč	tis. Kč	tis. Kč
Net interest, commission and other income	1 524 402	1 213 314	985 937	539 484
Operating expenses	-750 380	-521 677	-336 738	-144 114
Depreciation	-26 599	-19 506	-12 195	-5 240
Allocation to provisions	9 890	9 941	-357	-181
Impairment charge	-414 177	-346 595	-75 469	-75 469
Taxes on income	-62 253	-87 099	-104 674	-54 869
<b>After-tax profit</b>	<b>280 884</b>	<b>248 378</b>	<b>456 504</b>	<b>259 611</b>

## Other information

	31.12.2010	30.09.2010	30.06.2010	31.03.2010
Average number of employees	371	367	356	360