

BALANCE SHEET AT 31 MARCH 2015

according to International Financial Reporting Standards (IFRS)

Item	Line	in thousand of CZK
ASSETS		
Cash and balances with central bank	1	1 902 975
Financial instruments held for trading	2	225
Financial instruments available-for-sale	4	5 978 175
Loans and receivables	5	85 922 916
Financial instruments held-to-maturity	6	1 517 271
Hedging derivatives with positive fair value	7	52 079
Equipment	9	38 342
Intangible assets	10	47 830
Current income tax assets	11	407 599
Deferred income tax assets	12	133 363
Other assets	13	341 317
TOTAL ASSETS	15	96 342 093
LIABILITIES		
Payables to central banks	16	0
Financial liabilities held for trading	17	768 000
Financial liabilities held at amortized cost	19	88 392 550
Hedging derivatives with negative fair value	21	1 879 245
Provisions	23	51 110
Current income tax liabilities	24	0
Deferred income tax liabilities	25	0
Other liabilities	26	236 786
Total liabilities	28	91 327 690
CAPITAL AND FUNDS		
Share capital	29	4 000 000
Revaluation reserve	32	-401 745
Statutory reserve	33	1 149 130
Retained earnings of previous years	34	167 714
Profit of current year	36	99 304
Total share capital and funds	37	5 014 402
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	38	96 342 093

ING. Karel Bureš
Chairman of the Board of Directors

